

BOARD OF SUPERVISORS

Brown County



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EDUCATION & RECREATION COMMITTEE

John Vander Leest, Chair
John Van Dyck, Vice-Chair
Corrie Campbell, Erik Hoyer, Patrick Williams

EDUCATION & RECREATION COMMITTEE

Thursday, August 15, 2013

5:30 p.m.

Room 200, Northern Building

305 E. Walnut Street

Green Bay, Wisconsin

**NOTICE IS HEREBY GIVEN THAT THE COMMITTEE MAY
TAKE ACTION ON ANY ITEM LISTED ON THE AGENDA.**

- I. Call to Order.
- II. Approve/Modify Agenda.
- III. Approve/Modify Minutes of July 1, 2013.

Comments from the Public

1. Review minutes of:
 - a. Library Board (June 20, 2013).

Museum

2. Attendance and Admissions – July, 2013.
3. Attendance – 5 Year Span.
4. Sales Report.
5. Marketing Survey Report.
6. Resolution re: To Appropriate Excess Fund Balance for Museum Planning.
7. Budget Adjustment 13-63: Category 4: Interdepartmental reallocation or adjustment (including reallocation from the County's General Fund).
8. Director's Report.

Park Management & New Zoo

9. Parks Budget Status Financial Report for June, 2013.
10. Action to approve new private access for Reforestation Camp.
11. Budget Adjustment No. 13 – 68: Category 2: Change in any item within Outlay account which requires the reallocation of funds from any other major budget classification or the reallocation of Outlay funds to another major budget classification.
12. Budget Adjustment No. 13 – 69: Category 5: Increase in expenses with offsetting increase in revenue.
13. Parks Division - Assistant Director Report.
14. Zoo Budget Status Financial Report for June, 2013.

15. Zoo Budget Status Financial Report for July, 2013
16. Operations Reports for June and July, 2013.
 - a.
 - i. Admissions, Revenue, Attendance Report.
 - ii. Gift Shop, Mayan Zoo Pass Revenue Report.
 - b. NEW Zoo Education & Volunteer Programs Reports for May and June, 2013.
 - c. Zoo Animal Collection Report for June and July, 2013.
 - d. Zoo Director's Report.

Golf Course

17. Budget Status Financial Report for June, 2013.
18. Approve request from Thomas Paplham to purchase a bench in memory of long time Brown County Golfer Bob Prieto.
19. Superintendent's Report.

Library

20. Budget Status Financial Report for June, 2013
21. Library Report.

Resch Centre/Arena/Shopko Hall - No agenda items

Other

22. Audit of bills.
23. Such other matters as authorized by law.
24. Adjourn.

John Vander Leest, Chair

Notice is hereby given that action by Committee may be taken on any of the items which are described or listed in this agenda.

Please take notice that it is possible additional members of the Board of Supervisors may attend this meeting, resulting in a majority or quorum of the Board of Supervisors. This may constitute a meeting of the Board of Supervisors for purposes of discussion and information gathering relative to this agenda.

**PROCEEDINGS OF THE BROWN COUNTY
EDUCATION & RECREATION COMMITTEE**

Pursuant to Section 19.84 Wis. Stats., a regular meeting of the **Brown County Education & Recreation Committee** was held on Monday, July 1, 2013 at the Neville Public Museum, 210 Museum Place, Wisconsin.

Present: Chair Vander Leest, Supervisor Campbell, Supervisor Hoyer, Supervisor Williams, Supervisor Van Dyck

Also Present: Kathy Pletcher, Doug Hartman, Doug Marsh, Neil Anderson, Scott Anthes, Brent Miller, Lynn Stainbrook, Rolf Johnson, Lori Denault

I. Call to Order.

The meeting was called to order by Chair Vander Leest at 5:35p.m.

II. Approve/Modify Agenda.

**Motion made by Supervisor Hoyer, seconded by Supervisor Campbell to approve. Vote taken.
MOTION CARRIED UNANIMOUSLY**

III. Approve/Modify Minutes of June 6, 2013.

**Motion made by Supervisor Van Dyck, seconded by Supervisor Williams to approve. Vote taken.
MOTION CARRIED UNANIMOUSLY**

IV. Approve/Modify Minutes of June 6, 2013 Joint Meeting.

**Motion made by Supervisor Williams, seconded by Supervisor Hoyer to Approve. Vote taken.
MOTION CARRIED UNANIMOUSLY**

Comments from the Public None

1. Review minutes of:
 - a. Library Board (May 16, 2013).

Motion made by Supervisor Van Dyck, seconded by Supervisor Hoyer to receive and place on file. Vote taken. MOTION CARRIED UNANIMOUSLY

Communications

2. Communication from Supervisor Erickson re: No handicapped car/boat/trailer parking at the Suamico River Boat Launch. *Referred from June County Board.*

NEW Zoo Director, Neil Anderson reported that there are 2 handicapped parking spaces with an additional handicapped space for a vehicle with a trailer attached at the Suamico River Boat Launch, totaling 3 marked handicapped parking spaces. Assistant Parks Director, Doug Hartman added that there are 3 trailer park spots with 1 being handicapped and 24 car spots with 2 being handicapped. Chair Vander Leest gave the option to the group to hold this discussion for next month or to give the information to Supervisor Erickson.

III

Motion made by Supervisor Van Dyke, seconded by Supervisor Campbell to give the information to Supervisor Erickson and receive and place on file. Vote taken. MOTION CARRIED UNANIMOUSLY

3. Communication from Supervisor Vander Leest re: Create an ordinance requiring the Golf Course to create a Golf Course Maintenance Fund and a policy that splits excess revenue between 75% to the Golf Course Maintenance Fund and 25% to the General Fund. *Referred from June County Board.*

Vander Leest shared that this communication was an after discussion about the excess revenue; how to handle it in the future when it's in the positive for the general funds. He wanted to create an ordinance and see how it would be handled, rather than having it followed by the Department of Administration and public analyst.

Golf Course Superintendent Scott Anthes expressed his concerns about proper handling of the ordinances. Administration Executive Brent Miller clarified this was to change the ordinance, not to create an ordinance. Vander Leest shared a case that after all expenses, you will have the net profit—say \$100,000, assuming after operation, maintenance, capital cost and charge backs, the excess 75% would go back into a new golf course maintenance fund for upcoming capitol cost, and then the other 25% will go towards the general fund, that still has a net positive. Something has to be done to maintain those other things, after the last month's County Board meeting, it was suggested to look into this to try to find the right balance between what's the right number to contribute to the general fund, something that's not too costly to the tax payers, but will also help to get back into the net positive. Supervisor Van Dyck commented he would like to see a number established that makes sense and 100% of revenues or excess revenues should not go into that fund until that number is reached, and then splitting it whatever percentage can be determined. Putting anything back into the fund isn't wise; the funds should be built up first. Vander Leest said if the economy picks up like it has in the past, the goal can certainly be reached. Public Works Facility Manager Doug Marsh shared that although he cannot speak for the golf course grounds, the rule of thumb is that the annual rate adjustments in maintenance should be between 2% and 4% of the value for the facility. Vander Leest suggested re discussing this topic to staff and coming back with more information and other discussion about other potential capitol cost that might have to be covered over the next 5-10 years.

Motion made by Supervisor Campbell, seconded by Supervisor Van Dyck to review in September. Vote taken. MOTION CARRIED UNANIMOUSLY

NEW Zoo and Park Management

4. Parks Budget Status Financial Report for May, 2013.

Motion made by Supervisor Hoyer, seconded by Supervisor Campbell to receive and place on file. Vote taken. MOTION CARRIED UNANIMOUSLY

5. Resolution re: To Approve a Consent to Easement for a Non-Exclusive Underground Electrical Line Easement Between the Wisconsin Department of Natural Resources and Wisconsin Public Service Corp.

Motion made by Supervisor Van Dyck, seconded by Supervisor Hoyer to approve. Vote taken. MOTION CARRIED UNANIMOUSLY

6. Request to approve park areas open for hunting during the 2013 season.

III

Motion made by Supervisor Williams, seconded by Supervisor Van Dyck to approve. Vote taken.
MOTION CARRIED UNANIMOUSLY

7. Parks Division - Assistant Director Report.

Assistant Parks Director Doug Hartman reported the move to the UW Extension office, room 151 last week is complete, organized, and running. They are hoping the customers find it to their advantage with the move especially with the downtown parking situation. Most walk-in clients are renters for the shelters. Customers can purchase their state trail and boat launch trail passes in the clerk's office, where they would normally go to pay their taxes. They also have the option to purchase that over the phone or at the trail, upon that the passes can be mailed to them. He also shared they have education programs that tie in with the parks. To conclude with the move, Hartman said the UW Extension and Land Conservation have done so much through their inter mail that now they have to find ways to be more efficient with making runs from their remote location to the downtown building.

Motion made by Supervisor Hoyer, seconded by Supervisor Van Dyck to receive and place on file. Vote taken. MOTION CARRIED UNANIMOUSLY

8. Zoo Budget Status Financial Report for May, 2013.

Motion made by Supervisor Williams, seconded by Supervisor Campbell to receive and place on file. Vote taken. MOTION CARRIED UNANIMOUSLY

9. Budget Adjustment 13-54: Category 5: Increase in expenses with offsetting increase in revenue.

Vander Leest asked the group if they were receiving these transfers in the packet and the group confirmed they were.

Motion made by Supervisor Van Dyck, seconded by Supervisor Williams to approve. Vote taken.
MOTION CARRIED UNANIMOUSLY

10. a. Operations Report for April, 2013.
i. Admissions, Revenue, Attendance Report.
ii. Gift Shop, Mayan Zoo Pass Revenue Report.
b. NEW Zoo Education & Volunteer Programs Report.
c. Zoo Animal Collection Report for June, 2013.
d. Zoo Director's Report.

Motion made by Supervisor Hoyer, seconded by Supervisor Williams to suspend the rules and put items ai, aii, b, c, and d together. Vote taken. MOTION CARRIED UNANIMOUSLY

NEW Zoo Director Neil Anderson informed they are looking for contractors to replace the visitor center's roof. RFB's for the children's zoo fencing area have been sent out as well as asphalt repairs for the zoo. They are working on a project to convert part of the Barth Center building into a birthday party room. A young male pronghorn has been picked up by staff from the Minnesota Zoo. Miller asked about the penguins with malaria, and Anderson reported that their penguins are on an anti-malarial drug similar to what the Milwaukee County Zoo are doing with their penguins.

Motion made by Supervisor Van Dyck, seconded by Supervisor Campbell to receive and place on file. Vote taken. MOTION CARRIED UNANIMOUSLY

Golf Course

11. Budget Status Financial Report for May, 2013.

Anthes reported that they are picking up a little bit; they are trying not to purchase unnecessary things, personnel has hired half the staff they would normally hire, their mechanic quit and they are going to keep that spot open for now. Overall, June was a little better than anticipated reported by Anthes.

Motion made by Supervisor Van Dyck, seconded by Supervisor Campbell to receive and place on file. Vote taken. MOTION CARRIED UNANIMOUSLY

12. Superintendent's Report.

Motion made by Supervisor Hoyer, seconded by Supervisor Campbell to receive and place on file. Vote taken. MOTION CARRIED UNANIMOUSLY

Library

13. Budget Status Financial Report for May, 2013

Motion made by Supervisor Van Dyck, seconded by Supervisor Williams to receive and place on file. Vote taken. MOTION CARRIED UNANIMOUSLY

14. Director's Report.

Library Director Lynn Stainbrook reported they have raised \$25,000 of the \$35,000 goal for the Cellcom Children's Vegetable Garden, and an extra \$600 has already come in. They have put out a request for the Donald Driver Foundation. Vander Leest recommended the Dairy Business Association as potential contributors. Jamie Sellyne, an ex-Brown County worker who now works as one of their legislative directors would be a good contact person, and another recommendation given by Vander Leest was Tim Oldstrom, a farmer. Vanderleest suggested the Packer Foundation, whom focuses more on children. Stainbrook welcomed more suggestions.

Stainbrook shared a little bit about the garden project and what they've come up with as for theme names. Some she shared: The *Peter Rabbit Garden* for carrots, *Jack and the Bean Stock* for beans, *Peter Piper* Pepper plants. There have been positive publicity about the garden, although there was a negative letter to the editor last weekend, but Stainbrook isn't sure he understood what they were trying to accomplish. Regarding the No Cover Drink Policy, Stainbrook said that story was picked up fast by the Associated Press and social media. On the library's Facebook page, there was a post by a man who claimed he would never come to the library again. They learned that the man was from Tennessee, with an unlikelihood to come in anyway. Stainbrook shared the fact that the library will be 125 years old next year. Covered drinks have only been allowed in the library for 4 years. Stainbrook finished by asking the group to send any complaints, if any her way.

Stainbrook shared the library's strategic plan, which was added to the agenda. It includes the introduction, mission statement and value, children's books and programs, the "plan" and more.

Stainbrook confirmed to Vander Leest that the components will be viewed for the library to be a source for applying for jobs and resume help.

President of the Library Board Kathy Pletcher shared that at the last Library Board meeting, the group asked Stainbrook to focus on the things that would have a big impact on the community. So far she felt Stainbrook has developed a good education literacy piece and a good start on the economic piece as well. Vander Leest said that maybe in a few more weeks into the fall, they could put together a more in depth piece that highlights what the library is working on. Supervisor Williams expressed the impact that diversity has had on the community over the past 20-25 years and that it's important to cater to that as well. To add to the comment about diversity, Van Dyck shared that the Hmong community is large and very big with agriculture and gardening. Adding a garden inspired by the Hmong with a children's Hmong story could be a good idea. Pletcher and Stainbrook agreed that was a good idea and that could be worked on. Van Dyck talked about the impact that the internet has made, and if the library had some sort of filter system that can help customers decipher the internet because there is so much information on the World Wide Web, and it can be hard to find the best resources. Stainbrook expressed this plan was not in the writing yet, but the library is working on a piece very similar to help people find information. Vander Leest asked to continue this item in the September's agenda for further discussion. Vander Leest invited Stainbrook to attend the next meeting August 15 at the Brown County Fairgrounds to discuss and share more. Stainbrook shared the library does have a meeting at 5:30pm that exact day and Vander Leest suggested to Stainbrook if she could not attend, she could send someone in replace of her to share.

Provided to the group was a document titled, *Central Library Updates* (attached). Marsh shared that over the weekend the library was shut down completely. Contractors and WPS trucks were there to disconnect/ reconnect the breaker. It went very well and was completed in one day. The library opened the usually morning. Stainbrook commended those that worked on the project for being so well prepared. Stainbrook and Marsh express how tricky and dangerous the old breaker situation was. The breaker they were replacing is the first gateway of power into the building and the original. The replacement is a slightly smaller, and saves just a little more.

Marsh shared their next big project at the library; modernization of the elevator. They are finalizing the contract for a realistic date to start. He has been working out a lot of technical clarifications since May about the concept, and so far things are looking good. Next week he and Stainbrook have a phone conference with the present manager.

The next big project Marsh shared was the 1 million dollar fund they would use to upgrade lighting, fix exterior work, exit lights of building, enclosing the racks that have the data and communication data, etc. Marsh shared they are able to move forward with the Arc (Arch) Flash project. He had already contacted the Raasch Engineers and Architects. A separate fund from good folks at the library was transferred to the facility management with plans to be used for the Arc (Arch) Flash study and there's going to be an issue for a PO this week.

Motion made by Supervisor Van Dyck, seconded by Supervisor Williams to receive and place on file. Vote taken. MOTION CARRIED UNANIMOUSLY

Museum

15. Budget Status Financial Report for May, 2013.

**Motion made by Supervisor Hoyer, seconded by Supervisor Williams to receive and place on file.
Vote taken. MOTION CARRIED UNANIMOUSLY**

16. Attendance – Revenue May, 2013.

**Motion made by Supervisor Van Dyck, seconded by Supervisor Hoyer to receive and place on file.
Vote taken. MOTION CARRIED UNANIMOUSLY**

17. Request for General Fund Transfer.

Museum Director Rolf Johnson thanked the board for reminding him emails sent to everyone become a public forum. He said he was very appreciative of the feedback he received. Johnson shared that Supervisor Tom Sieber bought up the recognition that the county is considering to support the museum and his goal of privatizing the institute which requires a plan. Johnson passed out *the Museum Planning and use of Excess Fund Balance* documents (attached) to the members and went through each plan. Johnson asked the county to seize this effort that's not to exceed \$100,000 to get this effort going, and said the required remaining funds will be raised by the foundation. Vander Leest clarified what the fund would go towards; the museum 5 year Strategic Plan, the Master Plan, Centennial Plan, and the Feasibility Plan, and along with the requested \$100,000, the foundation would contribute as well. Johnson answered that that was correct. Van Dyck expressed his concern of investing money into something that may or may not ever happen, and a decision needs to be made about the Cultural Campus before going forward. Johnson understood that concern, but added if they wanted to see the museum earn more money, bring in more people, and create a bigger impact, regardless, the permanent gallery needs to be changed and the case can be made. Van Dyck said it is close minded without any research to say that potentially relocating the concept downtown won't work. If given the choice, Van Dyck asked, would you rather have nothing or a location that may not be exactly what you have today, but who's to say what we have today is what we need. There are limited resources in this community and for people to throw up walls and say it can't, which is fine, but then we'll eliminate \$600,000 from the tax roll and get rid of it. Johnson said he prides himself in not being close minded and that he responds to data and logic to determine the physical constraints of the building. Vander Leest jumped in to say he agrees with Johnson, he doesn't think it would work functionally and there was a discussion people had with their accountants determining space would be an issue, because space, height and levels would need to be added. Johnson said all the \$50,000 gets the museum is the concept, they're not architectural design documents. The site has Art and Science; the integrated efforts are going determine what this institution serves. The museum is a public community partnership, and the private sector understands the concerns the county has, but they want to see some skin in the game. They want to know that the county is going to invest a little more into these institutions, and make some kind of commitment for capital improvement, or they will take over and privatize it. Johnson presented an article that read "*How Milwaukee Saved the Public Museum*", and emphasized it should be "*How Brown Country Saved the Public Museum*". Vander Leest shared he's had discussions with other people who want to be part of the larger exhibits, but the county has to be part of the process to get it started. The NEW Zoo brings in a lot of money, and he thinks the museum can accomplish the same if they get involvement from the County level.

Supervisor Campbell requested for this topic to be held for one more month for further discussion. Vand Dyck asked if the \$60,000 is spent at the end of the day, what the expectations

would be. There are mixed messages sent to the private enterprises/ industries and individuals- what are the county level supports? He offered the analogy that if the county did offer the \$60,000 to produce the book, and the book said what is needed to redo the exhibit is 4 million dollars, what are the next expectations. If the decision is made to not support the millions to redo the exhibit, then why spend the \$60,000 to produce this book. Vand Dyck said he wanted to be reassured that if they spend the \$60,000 on a book, that it will create a document that can be executed; otherwise it's a waste of \$60,000. Van Dyck commended Johnson on his enthusiasm on saving the museum, but shared that he read an article that Milwaukee's Museum is still in trouble and quite haven't figured it out yet. It's a big leap to want to take this project private, but hit the taxpayers with the \$60,000.

Vander Leest explained the privatization crossing paths. There will always be a baseline support from the county, but this would allow the museum to still do private fundraising. Johnson emphasized that the museum is not a private amenity, that they are a public utility. Vander Leest added that he supports the direction talked about; their opportunity for fund raising can be greater because they can leverage the foundation. Johnson shared his passion to turn the museum around, and Vander Leest added that this should have been turned around years ago, and it really needed to be changed; there is over a million dollars in levy per person that comes through the door, and there is almost a \$30 charge based on attendance. There needs to be a change, the museum needs to be moved towards privatization, the levy needs to be reduced to 1.1 million to 600,000 in the next five years to have a little invested in where Johnson wants to go with the museum. Vander Leest said he supports the resolution to bring it to August.

Supervisor Williams commented on the Draft Budget Narrative that Johnson handed out (attached), he said each item ties in, but each item is so minimal. Johnson said his idea was more of a strategic bundling to leverage the Centennial, and bundling gives flexibility, and again the whole thing is not to exceed \$100,000. Williams asked for clarification how the Strategic Plan and the Feasibility Plan (museum ship) tie in together. Johnson talked to consultants from the Historic Ship Association and said it would take less money to update the Feasibility. The Strategic is starting from something that's... almost a joke, into something approaching staffing, business models, examples of all the stuff. They're different, but all related. Van Dyck said he supports the \$10,000 for the Feasibility plan, and for the rest, he says not that he doesn't support it, but he would like to see Johnson put it in his 2014 budget. It's easy to take money out of the general fund, but watch when money's taken out numerous times, there's not going to be any left in the general fund. Supervisor Hoyer gestured to go ahead and make the resolution to draft the items. Vander Leest shared he had been on the committee over 10 years, and there's been issues with that have come forward with the museum, and finally there's a plan that's working on it. The Exhibit Master Plan has been talked about many years ago, so has the Centennial plan... the museum didn't have a director that bought any of these things forward in the past, and then recently the museum ship. Vander Leest said if it's possible to get it to a model where the tax levy is reduced, and increasing private participation. Campbell viewed this idea as "way overboard", and Vander Leest disagreed, because some of this stuff has been done in other museums and there are private donors that will give money to the museum. Johnson said one of the foundations is helping him put together something to help identify and approach people who have cache, profit, and can help with the non-profit foundation. Johnson expressed his 35 years in the business and openly asked the group to better articulate as to what they think should be done to turn the museum around. William asked how the dollar amounts were established. Johnson answered he has detailed information about how those were determined, plans he's put together or led, or from interested partners, this isn't to finish, but to begin the process. Vander Leest reiterated the museum has been in the

same position for many years and it needs to change. There's an opportunity with the Centennial and other exhibit plans. \$100,000 will be leveraged for potentially 3-4 billion dollars in private money. It can't happen now because there needs to be a planning, resources, money, and help. The county is not going to be involved and do it on their own. Vander Leest added he supports it and said it needs to get going, it's been 8 years long enough. Hoyer said the county has these facilities that do require some of these funds, so he is comfortable supporting this as well. Vander Leest said he views these as investments, not as partnering to get things done. Van Dyck said he found it ironic that the board has chosen over the last 5-6 years to cut the museum budget by hundreds and hundreds of dollars, and now the board is thinking about supporting the museum. In reality if the money had been in locked in the last 8 years there would be plenty to spend. Vander Leest shared that the previous director was not at this certain caliber and the museum was "dying".

Johnson expressed his appreciation for the board's time. Vander Leest and Williams clarified the what they are looking for is a motion for the next meeting for approval of the resolution supporting \$100,000 from the general fund for items #1-4 of the Draft Budget. Adding the Admin Committee was discussed; their next meeting is the 25 of July, and the Ed & Rec is on the August 15 and the County Board meeting is August 21.

Motion made by Supervisor Williams, seconded by Supervisor Hoyer to draft a resolution to send to Administration Committee for \$100,000 transfer from general fund for appropriate access fund balance for production of Strategic, Interpretive Master, Centennial, and Feasibility plan . Vote taken. MOTION CARRIED 3/2 ayes: Supervisor Williams, Hoyer, Vander Leest nays: Supervisor Campbell, Van Dyck

18. Director's Report.

Johnson shared the arcade games opened up on Friday, the Cultural Campus did not meet last month but are analyzing things, and Governing Board has a high priority to put in this resolution for planning. Johnson provided the current *MusePaper* (attached). The foundation is raising money for these exhibits and is maturing as a non-profit. Johnson concluded that it is a challenging time, and hopes the group wishes him luck regardless, and feels that group would like to see the museum succeed.

Motion made by Supervisor Van Dyck, seconded by Supervisor Hoyer to receive and place on file. Vote taken. MOTION CARRIED UNANIMOUSLY

Resch Centre/Arena/Shopko Hall

19. Complex Attendance for the Brown County Veterans Memorial Complex.

Motion made by Supervisor Hoyer, seconded by Supervisor Williams to receive and place on file. Vote taken. MOTION CARRIED UNANIMOUSLY

Other

20. Audit of bills.

Motion made by Supervisor Van Dyck, seconded by Supervisor Williams to approve. Vote taken. MOTION CARRIED UNANIMOUSLY

21. Such other matters as authorized by law.

Vander Leest said the will be at the Fairgrounds for the next meeting. They haven't gone there in a few years and they would like to see what they are providing and what they are doing. The meeting is August 15. The agenda for this meeting will be kept lighter, because everything needs to be turned around the next day. The museums resolution probably needs to be done before this meeting, a special meeting probably needs to be made with the Admin Committee before their meeting this month on 25. He stressed he didn't want things to be tight. Otherwise, if the Admin Committee can approve it on their meeting this month on the 25th, followed by the Ed & Rec Committee meeting on August 15 approving for the general funds, it should be okay as long as it gives the County Board staff enough time to get everything out the door the next day, Friday, August 16th. The next meeting will typically meet at the Fairgrounds at 5:15 – 5:30pm with a tour after, and try to keep the meeting to one hour. Regular meeting will be held in September.

Motion made by Supervisor Williams, seconded by Supervisor Hoyer to approve. Vote taken.
MOTION CARRIED UNANIMOUSLY

22. Adjourn.

Motion made by Supervisor Williams, seconded by Supervisor Hoyer to adjourn at 7:28pm. Vote taken. MOTION CARRIED UNANIMOUSLY

Respectfully submitted,

Blaire Xiong
Recording Secretary

PROCEEDINGS OF THE BROWN COUNTY LIBRARY BOARD

A meeting was held on **June 20, 2013 at 5:15 p.m.** at the **Brown County Pulaski Branch Library, 222 W. Pulaski St., Pulaski, WI**

PRESENT: KATHY PLETCHER, DON CARMICHAEL, TIM NIXON, VICKY VAN VONDEREN, CHRISTOPHER WAGNER, TERRY WATERMOLEN and PAT WILLIAMS

EXCUSED: CARLA BUBOLTZ and BOB NIELSEN

ALSO PRESENT: Lynn Stainbrook, Lynn Hoffman, Lori Denault, Sue Lagerman, and Curt Beyler (staff)

CALL TO ORDER President Kathy Pletcher called the meeting to order at 5:30 p.m.

CONSENT ITEMS

a. Approve/modify agenda

Motion by D. Carmichael, seconded by C. Wagner, to approve the agenda. **Motion carried.**

b. Approval of minutes

Motion by T. Watermolen, seconded by C. Wagner, to approve the minutes. **Motion carried.**

COMMUNICATIONS AND OPEN FORUM FOR THE PUBLIC

None. L. Hoffman updated the Board on the Pulaski Branch Library. Staff reorganized the collection and decreased duplication of titles. The street construction has had an impact on circulation but summer is off to a good start. Registration for the Adult Summer Reading program has increased and a recent story time had 75 children in attendance. A Children's librarian splits her schedule between the Pulaski Branch (2 days) and Ashwaubenon Branch (3 days). Pulaski staff report that the split position is working well.

REPORT FROM MUSEUM-LIBRARY TASKFORCE

No report. Next meeting is July 15.

STRATEGIC PLANNING DISCUSSION

K. Pletcher and L. Stainbrook met to review the progress being made regarding the strategic plan. L. Stainbrook has been working with staff on strategic directions. She distributed a document, resulting from staff meetings, that focuses on the Education role and what the library can do that will have the most impact. There are three more plan components – Economic Development; Community Third Place and Civic Engagement; and Celebrating Cultural Diversity.

Key points surrounding the education role include reading proficiency, pre-literacy, school-readiness, and tools for adults who work with children to help them succeed in school. Programs like the Summer Reading Program, 1,000 Books before Kindergarten, workshops, story times, and other events are all helpful in reaching the goals and measuring the impact of the education role. **Motion** by D. Carmichael, seconded by V. Van Vonderen to approve the general approach being taken to compose the strategic plan. **Motion carried.**

LIBRARY BUSINESS

a. Information Services Report

The report was included in packet. L. Stainbrook commented that the added Friday morning server reboot has been helping the ILS to stay up; an upgrade to the ILS has been useful in cleaning up database; the speed of the Enterprise catalog is improving and the new web site will be launched soon. The UWGB replacement computers have been installed at the Wrightstown, Denmark, Pulaski, and Southwest branches. It was also announced that Dave Hjalmsquist, Brown County's I.S. Director is resigning. K. Pletcher will try to meet with him before he leaves to discuss the library's best options for its needs.

b. Financial Manager's report, bills and donations

The May 2013 financial reports were distributed. **Motion** by V. Van Vonderen, seconded by C. Wagner, to approve the May, 2013 financial reports. **Motion carried.** **Motion** by T. Watermolen, seconded by P. Williams, to approve the May, 2013 donations as follows:

Brown County Library Gifts, Grants & Donations Report May 2013

Gifts & Donations

05/01/13 FBCL/Wrightstown Area Library Committee

2,804.99

Wri Operating Expenses

1a

05/01/13	Friends of Brown County Library	5,000.00	Weyers-Hilliard Remodel
05/01/13	SEEDS	425.00	Kress Rain Barrel Project
05/08/13	Julia Norton	100.00	East Children's Programming
05/23/13	Joanne Johnson	49.95	Ashwaubenon Subscription
05/30/13	SEEDS	75.00	Kress Rain Barrel Project
05/01/13	Ashwaubenon	28.05	Donation Box
05/01/13	Bookmobile	8.00	Donation Box
05/01/13	East	61.24	Donation Box
05/01/13	Weyers/Hilliard	33.73	Donation Box
05/01/13	Central Circulation	32.12	Donation Box
05/01/13	Kress	21.25	Donation Box
05/01/13	Pulaski	14.50	Donation Box
05/01/13	Southwest	19.55	Donation Box
05/01/13	Wrightstown	39.12	Donation Box
	Total Donations	\$ 8,712.50	

Federal & State Grants

5/31/2013	Nicolet Federated Library System	\$ 14,251.18	Collection Development
5/31/2013	Nicolet Federated Library System	229.00	Continuing Education
	Total Grants	\$ 14,480.18	

Motion carried.

There were no bills out of the ordinary.

c. Budget

1. Approve Performance Measures, Mission Statement and Program Description A suggestion was made to include the percentage of cardholders to county residents. **Motion** by C. Wagner, seconded by V. Van Vonderen, to approve the Performance Measures (including percentage of cardholders to county residents), Mission Statement and Program Description as follows:

MISSION STATEMENT:

Brown County Library provides trusted information and resources to connect people, ideas and community.

PROGRAM DESCRIPTION:

Brown County Library provides county residents of all ages, incomes and backgrounds with the information and education resources they need to succeed in their personal, work, school or community activities. These resources are available through a central library, a bookmobile, eight branch libraries (two in Green Bay and one each in Ashwaubenon, De Pere, Denmark, Howard, Pulaski and Wrightstown), and the Library's website. Access to materials and information not owned by Brown County Library is possible through the Internet at all Brown County Library locations, through online resources, or through cooperative arrangements with other libraries. Brown County Library also serves as the resource library for the 41 libraries of the Nicolet Federated Library System.

Brown County Library owns a collection of books, music, books on CD, magazines, newspapers, and DVDs and subscribes to online databases, e-books, downloadable audiobooks, magazines and music. Fiction collections emphasize popular reading, but maintain a strong core of classics. Specialized resources and services include: a local history and genealogy collection; job and education information; and materials for people who are physically, visually or hearing impaired.

Service to children is a high priority. Early literacy and school-readiness is promoted through storytimes for babies, toddlers, and preschoolers and educational orientations for visiting schools and child care centers. The summer reading program is critical to sustaining and improving reading skills.

The Library strives to support economic development in the community. Resources are offered in the form of online databases and programs to small businesses, entrepreneurs, and job seekers. The Library also provides free public access to computers, the Internet, and technology training that promote a skilled workforce.

The Library collaborates with hundreds of volunteers and community organizations each year to sponsor educational programs. In addition, community groups use the Library for meetings, educational events and public hearings. Through these efforts the Library offers opportunities for adults and children to learn and keep informed throughout their lives.

2014 BUDGET PERFORMANCE MEASURES

Annual Checkouts per Capita - Number of physical and electronic items checked out annually divided by Brown County population.

Summer Reading Program Participants - Number of registered participants birth through grade 12.

Public Computer Usage - Annual usage (logins) of our public computers.

Gifts, Grants & Donations

Partnerships with Community & Other Organizations

Number of Volunteers


Motion carried.

d. Facilities Report

1. Approve naming rights for Children's Vegetable Garden Motion by T. Watermolen, seconded by V. Van Vonderen, to approve that Cellcom be awarded naming rights of the Children's Vegetable Garden. **Motion carried.** Next steps will be to start demolition of the plaza and investigate fencing options.

C. Beyler reported the preliminary work on the main disconnect took place and the work will be completed after hours on June 29. Work is scheduled to begin on the Central Library lighting retrofit the middle of the week of June 24. Panels won't arrive until mid-July. C. Beyler also reported that the duct work at the Ashwaubenon Branch is complete; the four arc flash studies have been finished and inmate labor is being used at several locations to pull weeds, wash windows, sweep parking lots, etc.

The Bookmobile generator is in need of repair. At present, a portable generator is being rented to run the interior lights and computer on board. There are two options for consideration – replace the electrical side of the generator at a cost of ~\$3,400 or replace the entire generator for ~\$10,000 (there would also be fuel savings with a new generator).

Conversation took place on the Bookmobile, the vehicle and the service it provides. It was agreed that there needs to be a plan regarding the future of the 20-year old Bookmobile.

Motion by T. Watermolen, seconded by C. Wagner, to approve funding the \$3,400 repair and to set a deadline of December 31, 2013 to determine the future of the Bookmobile including a justification of the service and a review of the stops. **Motion carried.**

The regular meeting was suspended for 10 minutes to wish Curt Beyler a Happy Birthday and enjoy a piece of birthday cake.

NICOLET FEDERATED LIBRARY SYSTEM

Monthly update C. Wagner informed about the progress report from a sub-committee of SRLAAW sub-committee. SRLAAW is undertaking a multi-part process to examine how public library systems can remain effective in meeting member library needs into the future, including the possibility of reconfiguring systems. The SRLAAW subcommittee has prepared a document entitled Progress Report and Preliminary Recommendations, based on information gathered from the process that began in late 2012. They are looking for feedback. L. Stainbrook will forward the link to the board. The board can be influential in encouraging the process of restructuring the federated systems. L. Stainbrook commented that it would be beneficial to have library board trustees serve on the system level board rather than citizens with no direct relationship to the needs of the member libraries.

OLD BUSINESS

a. Adjacent County Reimbursement

1. Approve forwarding 2012 Outagamie County bill to Corporation Counsel for collection Motion by T. Nixon, seconded by T. Watermolen, to approve forwarding the outstanding Outagamie County bill to Corporation Counsel for collection. **Motion carried.**

PERSONNEL

a. Approve Revisions to N-9: Personnel Administration Motion by T. Nixon, seconded by P. Williams, to approve the revisions to N-9: Personnel Administration to include protective equipment. **Motion carried.**

b. Approve Staff Out-of-State Travel: American Library Association Conference in Chicago Motion by T. Nixon, seconded by P. Williams, to approve staff out-of-state travel to attend ALA in Chicago. **Motion carried.**

c. Approve Change in Denmark Branch Hours Proposed hours were distributed. The new hours were selected based on reaching out to and better serving preschool and family units. **Motion** by P. Williams, seconded by T. Watermolen, to approve the change in Denmark Branch hours effective after Labor Day. **Motion carried.**

d. Unemployment Claim L. Hoffman explained a hearing she attended regarding an odd unemployment claim made by an employee who voluntarily resigned over 15 months ago. The State Unemployment office appeared to have made an error regarding this claim as the former employee was granted unemployment compensation without notice to the county or library. The former County employee would not have been eligible to have received the unemployment benefits. The county has not been charged for the claim.

PRESIDENT'S REPORT

No report.

DIRECTOR'S REPORT

L. Stainbrook reported that an additional \$500 in donations was received for the Cellcom Children's Vegetable Garden. The Southwest Branch held their umpteenth annual carnival.

SUCH OTHER MATTERS AS ARE AUTHORIZED BY LAW

None.

MEETING SUMMARY/NEXT MEETING PLANNING

Kathy will call FOX 11 per their request regarding the Board action on adjacent county reimbursement. Work will be initiated on a plan for the future of the Bookmobile. L. Stainbrook will continue to work on the long range plan; send the SRL LAW link to the Board, initiate a study of the Bookmobile and its stops; and meet with Kathy and Vicky to strategize on the 2014 budget.

ADJOURNMENT

Motion by P. Williams, seconded by T. Watermolen, to adjourn the meeting. **Motion carried.**

The meeting adjourned at 7:35 p.m.

NEXT REGULAR MEETING

July 18, 2013

Central Library

515 Pine Street, downtown Green Bay

5:15 p.m.

Respectfully submitted,

Dr. Christopher Wagner, Library Board Secretary

Sue Lagerman, Recording Secretary

Neville Public Museum Attendance and Admissions

July 2013

Date	Day	Admission	Guided Tours	Self-Guided Tours	Facility Rental Attendees	Event/Program Attendance	Total Attendance	Total Admission Revenue (Net)	Total Facility Rental Revenue
1	Mon	119					119	\$376	
2	Tue	86	41				127	\$358	
3	Wed	368	64				432	\$720	
4	*Thu	296					296	\$900	
5	Fri	158		24			182	\$570	
6	Sat	136					136	\$510	
7	Sun	114					114	\$409	
8	Mon	97	45	37			179	\$473	
9	Tue	90	22	42			154	\$447	
10	Wed	196				22	218	\$190	
11	Thu	101	16				117	\$382	
12	Fri	78					78	\$237	
13	Sat	182					182	\$603	
14	Sun	77		46			123	\$369	
15	Mon	125					125	\$440	
16	Tue	119	25	17			161	\$488	
17	Wed	200	19	11	70		300	\$455	\$200
18	Thu	101	36	7			144	\$392	
19	Fri	72		11	23		106	\$339	
20	Sat	117					117	\$404	
21	Sun	93					93	\$341	
22	Mon	90					90	\$322	
23	Tue	89					89	\$292	
24	Wed	284		11	18		313	\$421	
25	Thu	83			26		109	\$258	
26	Fri	188	30				218	\$645	
27	Sat	193		19	105		317	\$726	
28	Sun	221					221	\$825	
29	Mon	97					97	\$348	
30	Tue	84	25	1			110	\$268	
31	Wed	263	90	39	36		428	\$808	
TOTAL		4,517	413	265	278	22	5,495	\$14,316	\$200

Total Attendance
Outreach
Grand Total Served

5,495
2,136
7,631

*Independence Day
Brown County Residence Discount (Free Admission, 5-8 pm)

**Neville Public Museum of Brown County
Attendance 5-Year Span
(2009-2013)**

	2009		2010		2011		2012		2013	
	Attendance	Admission Revenue	Attendance	Admission Revenue	Attendance	Admission Revenue	Attendance	Admission Revenue	Attendance	Admission Revenue
January	5,101	\$7,902	3,624	\$6,722	3,377	\$6,539	3,261	\$6,957	3,241	\$9,883
February	4,258	\$4,903	6,096	\$6,401	4,895	\$6,710	4,274	\$7,737	1,876	\$4,473
March	5,736	\$7,153	6,713	\$7,061	5,123	\$11,049	5,418	\$10,609	4,798	\$10,365
April	5,704	\$5,183	5,324	\$4,562	6,202	\$12,456	5,271	\$9,653	4,306	\$6,094
May	4,368	\$5,555	3,627	\$4,119	3,415	\$6,543	3,459	\$4,447	4,085	\$6,468
June	6,484	\$7,935	5,920	\$7,081	4,934	\$9,387	3,901	\$7,494	5,328	\$11,264
July	7,156	\$7,622	8,201	\$9,335	4,246	\$9,069	3,968	\$9,742	5,495	\$14,316
August	4,720	\$8,688	5,157	\$9,250	3,200	\$6,731	3,675	\$8,937		
September	3,805	\$3,155	3,467	\$3,612	4,459	\$7,879	2,177	\$3,142		
October	5,005	\$4,506	5,017	\$4,236	7,301	\$13,691	2,600	\$4,580		
November	5,194	\$5,352	4,189	\$4,810	4,852	\$7,058	2,646	\$6,825		
December	6,644	\$12,206	7,373	\$12,929	7,257	\$17,142	7,658	\$23,275		
TOTALS	64,175	\$80,160	64,708	\$80,118	59,261	\$114,254	48,308	\$103,398	29,129	\$62,863

*At the request of the Director, beginning March 2013, NPM facility rental attendees will be included in the monthly attendance totals.

Sales Report

Sales method: All sales methods

ReportType: Detailed

Graph: Shown

Start date: 7/1/2013

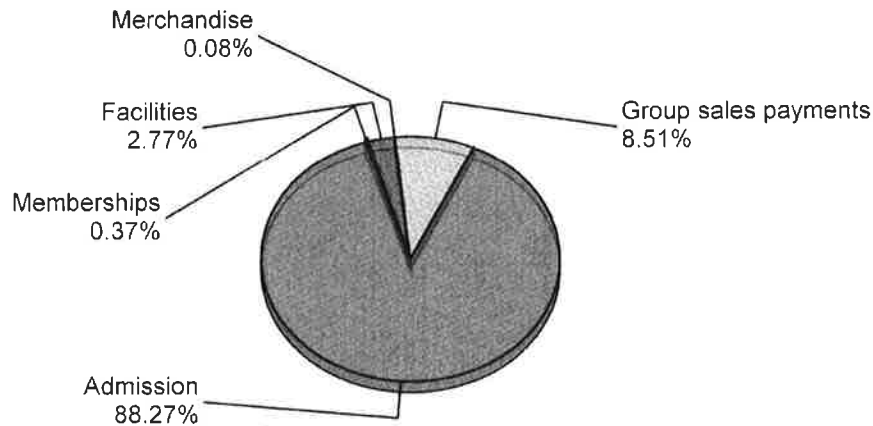
End date: 7/31/2013

Note: This report does not include group sales refunds or overages. You can view information about group sales refunds and revenue from the [Group Sales Revenue report](#).

Revenue summary

Gross	Discounts	Refunds	Net
\$20,620.50	\$4,347.00	\$55.00	\$16,218.50

Percent of net sales



Revenue details

Category	Quantity	Gross	Discounts	Refunds	Net	Percent of net
Admission	5,206	\$18,718.00	\$4,347.00	\$55.00	\$14,316.00	88.27%
Ticketed/Fee Programs	291	\$1,124.00	\$0.00	\$20.00	\$1,104.00	6.81%
4th of July Adult	193	\$788.00	\$0.00	\$16.00	\$772.00	4.76%
4th of July Child	64	\$132.00	\$0.00	\$4.00	\$128.00	0.79%
Adult New Guided	34	\$204.00	\$0.00	\$0.00	\$204.00	1.26%
Admission	4,599	\$16,907.00	\$4,347.00	\$35.00	\$12,525.00	77.23%
Guided Student	55	\$165.00	\$0.00	\$0.00	\$165.00	1.02%
Guided Tour	59	\$118.00	\$0.00	\$0.00	\$118.00	0.73%
Self-Guided	202	\$404.00	\$0.00	\$0.00	\$404.00	2.49%

Sales Report

Category	Quantity	Gross	Discounts	Refunds	Net	Percent of net
Memberships	1	\$60.00	\$0.00	\$0.00	\$60.00	0.37%
Friends of the Neville	1	\$60.00	\$0.00	\$0.00	\$60.00	0.37%
Facilities	3	\$450.00	-	-	\$450.00	2.77%
122 and 123	1	\$150.00	-	-	\$150.00	0.92%
Classroom 121	1	\$100.00	-	-	\$100.00	0.62%
Theater	1	\$200.00	-	-	\$200.00	1.23%
Merchandise	1	\$12.50	\$0.00	\$0.00	\$12.50	0.08%
Taxable Collections	1	\$12.50	\$0.00	\$0.00	\$12.50	0.08%
Group sales payments	2	\$1,380.00	\$0.00	-	\$1,380.00	8.51%

Sales by Price Type Report

Sales method: All sales methods

Report type: Detail

Graph: Shown

Start date: 7/1/2013

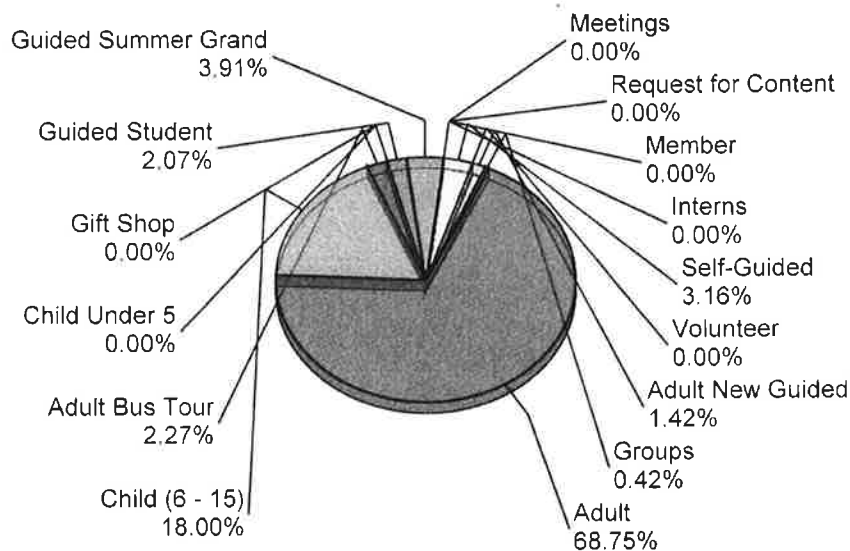
End date: 7/31/2013

Program: All programs

Revenue summary

Price type	Gross	Discounts	Refunds	Net	Percent of net
Adult	\$12,688.00	\$2,810.29	\$36.00	\$9,841.71	68.75%
Child (6 - 15)	\$3,552.00	\$956.71	\$19.00	\$2,576.29	18.00%
Adult Bus Tour	\$325.00	\$0.00	\$0.00	\$325.00	2.27%
Child Under 5	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Gift Shop	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Guided Student	\$297.00	\$0.00	\$0.00	\$297.00	2.07%
Guided Summer Grand	\$560.00	\$0.00	\$0.00	\$560.00	3.91%
Interns	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Meetings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Member	\$580.00	\$580.00	\$0.00	\$0.00	0.00%
Request for Content	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Self-Guided	\$452.00	\$0.00	\$0.00	\$452.00	3.16%
Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Adult New Guided	\$204.00	\$0.00	\$0.00	\$204.00	1.42%
Groups	\$60.00	\$0.00	\$0.00	\$60.00	0.42%
Total	\$18,718.00	\$4,347.00	\$55.00	\$14,316.00	100.00%

Percent of Net Revenue by Price Type



Revenue details

Sales by Price Type Report

Category	Quantity	Gross	Discounts	Refunds	Net	Percent of net
4th of July Adult	193	\$788.00	\$0.00	\$16.00	\$772.00	5.39%
Adult	193	\$788.00	\$0.00	\$16.00	\$772.00	5.39%
4th of July Child	64	\$132.00	\$0.00	\$4.00	\$128.00	0.89%
Child (6 - 15)	64	\$132.00	\$0.00	\$4.00	\$128.00	0.89%
Admission	4599	\$16,907.00	\$4,347.00	\$35.00	\$12,525.00	87.49%
Adult	2376	\$11,900.00	\$2,810.29	\$20.00	\$9,069.71	63.35%
Adult Bus Tour	65	\$325.00	\$0.00	\$0.00	\$325.00	2.27%
Child (6 - 15)	1135	\$3,420.00	\$956.71	\$15.00	\$2,448.29	17.10%
Child Under 5	396	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Gift Shop	47	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Guided Student	44	\$132.00	\$0.00	\$0.00	\$132.00	0.92%
Guided Summer Grand	221	\$442.00	\$0.00	\$0.00	\$442.00	3.09%
Interns	38	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Meetings	20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Member	116	\$580.00	\$580.00	\$0.00	\$0.00	0.00%
Request for Content	10	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Self-Guided	54	\$108.00	\$0.00	\$0.00	\$108.00	0.75%
Volunteer	77	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Adult New Guided	34	\$204.00	\$0.00	\$0.00	\$204.00	1.42%
Adult New Guided	34	\$204.00	\$0.00	\$0.00	\$204.00	1.42%
Guided Student	55	\$165.00	\$0.00	\$0.00	\$165.00	1.15%
Guided Student	55	\$165.00	\$0.00	\$0.00	\$165.00	1.15%
Guided Tour	59	\$118.00	\$0.00	\$0.00	\$118.00	0.82%
Guided Summer Grand	59	\$118.00	\$0.00	\$0.00	\$118.00	0.82%
Self-Guided	202	\$404.00	\$0.00	\$0.00	\$404.00	2.82%
Groups	30	\$60.00	\$0.00	\$0.00	\$60.00	0.42%
Self-Guided	172	\$344.00	\$0.00	\$0.00	\$344.00	2.40%

Sales Comparison Report

This period: Last Month Start date: 7/1/2013 End date: 7/31/2013
 Last period: Specific Date Start date: 6/1/2013 End date: 6/30/2013
 Sales method: All sales methods Sales item: All types Report type: Detailed

Type	This period			Last period			Variance			% change	
	Qty	Net		Qty	Net		Qty	Net		Qty	Net
Admission Tickets	5,206	\$14,316.00		4,645	\$11,276.00		561	\$3,040.00		12.08	26.96
Admission	4,599	\$12,525.00		3,667	\$10,686.00		932	\$1,839.00		25.42	17.21
Guided Student	55	\$165.00		0	\$0.00		55	\$165.00		-	-
Guided Tour	59	\$118.00		0	\$0.00		59	\$118.00		-	-
Self-Guided	202	\$404.00		289	\$578.00		-87	(\$174.00)		-30.10	-30.10
Ticketed/Fee Programs											
4th of July Adult	193	\$772.00		0	\$0.00		193	\$772.00		-	-
4th of July Child	64	\$128.00		0	\$0.00		64	\$128.00		-	-
Adult New Guided	34	\$204.00		0	\$0.00		34	\$204.00		-	-
Father's Day	0	\$0.00		28	\$0.00		-28	\$0.00		-100.00	-
Kids Day	0	\$0.00		658	\$0.00		-658	\$0.00		-100.00	-
Run Away Shoes	0	\$0.00		3	\$12.00		-3	(\$12.00)		-100.00	-100.00
Ticketed/Fee Programs Total	291	\$1,104.00		689	\$12.00		-398	\$1,092.00		-57.76	9,100.00
Memberships											
Friends of the Neville	1	\$60.00		13	\$650.00		-12	(\$590.00)		-92.31	-90.77
	1	\$60.00		13	\$650.00		-12	(\$590.00)		-92.31	-90.77
Facilities											
122 and 123	3	\$450.00		0	\$0.00		3	\$450.00		-	-
Classroom 121	1	\$150.00		0	\$0.00		1	\$150.00		-	-
Theater	1	\$100.00		0	\$0.00		1	\$100.00		-	-
	1	\$200.00		0	\$0.00		1	\$200.00		-	-

4

Sales Comparison Report

Type	This period			Last period			Variance		% change	
	Qty	Net		Qty	Net		Qty	Net	Qty	Net
Merchandise	1	\$12.50		3	\$50.00		-2	(\$37.50)	-66.67	-75.00
Taxable Collections	1	\$12.50		3	\$50.00		-2	(\$37.50)	-66.67	-75.00
Total		\$14,838.50			\$11,976.00			\$2,862.50		23.90

4

Discount Report

Sales method: All sales methods **Report type:** Detailed **User:** All users
Discount: Brown County Residents **Application method:** All **Include refunded discounts:** No
Start date: 7/1/2013 **End date:** 7/31/2013 **Group by:** Discount

Discount	User	Quantity Redeemed	% of Total Quantity	Value Redeemed	% of Total Value
Brown County Residents					
	ckehler48075	162	24.55%	\$710.00	24.98%
	mzwieschowski48075	119	18.03%	\$521.00	18.33%
	pshah48075	77	11.67%	\$315.00	11.08%
	spieschek48075	302	45.76%	\$1,296.00	45.60%
Grand total:		660	100.00%	\$2,842.00	100.00%

Group Sales Revenue Report

From: 7/1/2013 To: 7/31/2013 Group Type: Room Rental

Revenue summary

Order Totals	Total Paid	Discounts	Refunds	Overage kept	Balance (you owe)	Balance (they owe)
\$450.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00

Reservation details

Reservation	Arrival date	Visitors	Order total	Paid	Discounts	Refund	Overage kept	Balance
<input checked="" type="checkbox"/> Neville Public Museum - Gerry Kocken - Astronomical Society	<u>7/10/2013</u>	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/> Neville Public Museum - Welter	<u>7/10/2013</u>	22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/> Neville Public Museum - LaMalifa	<u>7/13/2013</u>	57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/> Hooper Law Office - Gitter	<u>7/17/2013</u>	70	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
<input checked="" type="checkbox"/> Green Bay Metro Fire Department - Watzka	<u>7/19/2013</u>	23	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/> Neville Public Museum - Geology Club	<u>7/24/2013</u>	18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/> Vang	<u>7/27/2013</u>	105	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/> Brown County Planning and Land Services - Heyroth	<u>7/31/2013</u>	36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

4

Impact of J.E.M. Grant - Video Arcade Game Exhibit

Marketing Survey Report

Question: All questions

Start date: 5/25/2013

End date: 8/4/2013

What county do you live in?

Door	46	1.29%
Fond du lac	16	0.45%
Green Lake	1	0.03%
Kewaunee	58	1.62%
Langlade	4	0.11%
Lincoln	4	0.11%
Manitowoc	64	1.79%
Marathon	22	0.61%
Marquette	37	1.03%
Marquette	2	0.06%
Menominee	6	0.17%
Northwest Region	13	0.36%
Oconto	69	1.93%
Oneida	1	0.03%
Other	280	7.82%
Outagamie	147	4.11%
Portage	5	0.14%
Shawano	45	1.26%
Sheboygan	14	0.39%
Southeast Region	60	1.68%

8/1/2013 at 1:35 PM

Prepared by: BLACKBAUDHOST\jday48075

Page 1 of 2

August 21, 2013

TO THE HONORABLE CHAIRMAN AND MEMBERS
OF THE BROWN COUNTY BOARD OF SUPERVISORS

Ladies and Gentlemen:

RESOLUTION TO APPROPRIATE EXCESS FUND BALANCE
FOR MUSEUM PLANNING

WHEREAS, Brown County has owned and operated the Neville Public Museum located along the West side of the Fox River in downtown Green Bay, Wisconsin since 1983; and

WHEREAS, the museum is in need of an exhibit-master plan to replace the current permanent exhibit “Life at the Edge of an Inland Sea”; and

WHEREAS, the Museum’s Strategic Plan is no longer relevant to the issues facing the institution, nor does it reflect new realities and opportunities at the museum; and,

WHEREAS, the museum also requires an updated feasibility study for the possible acquisition of a museum ship for the community; and

WHEREAS, 2015 marks the museum’s centennial celebration which will require a plan for celebrating and financially leveraging this upcoming event; and

WHEREAS, it is no longer feasible to continue the public/private, collaborative effort to transform the museum into a vibrant, self-sustaining cultural and educational organization and visitor attraction without coherent strategic, exhibit master, ship feasibility and centennial plans; and,

WHEREAS, individual members of the museum’s foundation, governing and county oversight boards, along with community leaders want and need to see these plans for the

museum's future; and,

WHEREAS, in order to continue pursuing a new governance model that would privatize the museum and allow for the eventual decrease of tax levy funding to a sustainable base amount as part of a new public/private partnership; and

WHEREAS, in order to develop these plans the museum is in need of funding in an amount not to exceed \$100,000; and

WHEREAS, Brown County Ordinance 3.32 FUND BALANCE POLICY section (5) Unassigned Fund Balance (General Fund Only) states: 'Unassigned cash flow should be used for non-recurring purposes whenever possible, and preference should be given to expenditures that will result in efficiencies or other cost savings; and

WHEREAS, the current unassigned fund balance reserved for contingencies has met the maximum 20 percent, so funds are available in the unassigned cash flow to be spent on non-recurring purposes; and

WHEREAS, the financial needs of the museum in developing these stated plans qualify as a non-recurring purpose and will benefit this community.

NOW, THEREFORE, BE IT RESOLVED, by the Brown County Board of Supervisors that there be an appropriation made from the unassigned fund balance of the General Fund in the amount not to exceed \$100,000 for the purpose of funding Neville Museum planning activities.

Respectfully submitted,

EDUCATION AND RECREATION
COMMITTEE

ADMINISTRATION COMMITTEE

Approved By:

Troy Streckenbach,
COUNTY EXECUTIVE

Date Signed: _____

Authored by: _____

Final Draft Approved by Corporation Counsel

Fiscal Note: This Resolution does require an appropriation from the General Fund.

BOARD OF SUPERVISORS ROLL CALL # _____

Motion made by Supervisor _____

Seconded by Supervisor _____

SUPERVISOR NAMES	DIST. #	AYES	NAYS	ABSTAIN
SIEBER	1			
DE WANE	2			
NICHOLSON	3			
HOYER	4			
HOPP	5			
HAEFS	6			
ERICKSON	7			
ZIMA	8			
EVANS	9			
VANDER LEEST	10			
BUCKLEY	11			
LANDWEHR	12			
DANTINNE, JR	13			

SUPERVISOR NAMES	DIST. #	AYES	NAYS	ABSTAIN
LA VIOLETTE	14			
WILLIAMS	15			
KASTER	16			
VAN DYCK	17			
JAMIR	18			
ROBINSON	19			
CLANCY	20			
CAMPBELL	21			
MOYNIHAN, JR	22			
STEFFEN	23			
CARPENTER	24			
LUND	25			
FEWELL	26			

Total Votes Cast _____

Motion: Adopted _____ Defeated _____ Tabled _____


BUDGET ADJUSTMENT REQUEST

<u>Adjustment</u>	<u>Description</u>	<u>Approval Level</u>
<input type="checkbox"/> Category 1	Reallocation from one account to another <u>within</u> the major budget classifications.	Department Head
<input type="checkbox"/> Category 2	<input type="checkbox"/> a. Change in Outlay not requiring the reallocation of funds from another major budget classification. <input type="checkbox"/> b. Change in any item within Outlay account which requires the reallocation of funds from any other major budget classification or the reallocation of Outlay funds to another major budget classification.	County Executive County Board
<input type="checkbox"/> Category 3	<input type="checkbox"/> a. Reallocation between budget classifications other than 2b or 3b adjustments. <input type="checkbox"/> b. Reallocation of personnel services and fringe benefits to another major budget classification except contracted services, or reallocation to personnel services and fringe benefits from another major budget classification except contracted services.	County Executive County Board
<input checked="" type="checkbox"/> Category 4	Interdepartmental reallocation or adjustment (including reallocation from the County's General Fund)	County Board
<input type="checkbox"/> Category 5	Increase in expenses with offsetting increase in revenue	County Board


Increase	Decrease	Account #	Account Title	Amount
<input checked="" type="checkbox"/>	<input type="checkbox"/>	100.058.001.5708	Professional Services	100,000
<input checked="" type="checkbox"/>	<input type="checkbox"/>	100.058.001.9004	Intrafund Transfer In	100,000
<input checked="" type="checkbox"/>	<input type="checkbox"/>	100.090.9005	Intrafund Transfer Out	100,000

Narrative Justification: Funds are being requested for –

Professional Services: to hire both strategic planning team consultants and an exhibit design firm to work with museum staff and selected stakeholders (e.g. Foundation personnel and board members) in order to develop the integrated Museum Master Plan (strategic, master exhibit and interpretive, ship feasibility and centennial) outlined in the resolution to appropriate excess fund balance for museum planning.


 Signature of Department Head
 Department: Museum
 Date: 7/16/13

AUTHORIZATIONS


 Signature of Executive
 Date: 7/16/13

**Neville Public Museum
Director's Report
To
The Education & Recreation Committee
Brown County Board of Supervisors**

August 15, 2013

Operations (including Exhibits, Education & Curatorial Affairs):

Museum Planning: The formal resolution to “appropriate excess fund balance for the production of interconnected strategic, master interpretive/exhibit and centennial plans,” which the Ed & Rec Committee voted to have the museum director complete (by a 3 to 2 vote at the July meeting), was approved unanimously at the July Administration Meeting. The good advice provided by members of the Ed & Rec Committee was used by the director to make the case for the resolution stronger. This includes:

Goal-

To drive more visitors through the doors while attracting more donors, sponsors and grants in support of the museum and its mission.

Objectives-

- To leverage the museum’s centennial in 2015 to launch a major capital campaign and related fundraising
- To create a new, permanent exhibit experience to replace the out-of-date “Life on the Edge of an Inland Sea” exhibit
- To attract more than 100,000 visitors per year by 2015 and 2,500 members by 2016;
- To develop and adopt a more sustainable, flexible and entrepreneurial governance and business model for the museum

Centennial Planning is now underway. The director is working with an ad hoc team from the Museum Foundation to prepare for an invitation only, VIP “kick-off” event at the museum Tuesday, September 10th. A copy of the Save the Date card will be distributed to members of the committee.

Exhibits: The “*Golden Age of Video Arcade Games*,” which opened on May 25th and will run through September 2nd, has generated very good gate and penetration numbers, as is reflected in our metrics report for July and trends for early August. The \$19,000 JEM (Joint Effort Marketing) Grant awarded to the Foundation in order to support marketing state-wide for the exhibition is allowing us to quantify the impact and make the case for the importance of marketing funds being used to improve our “bottom line.”

The exhibit produced with the Oneida and Menominee Nations (*The Sacred Stick: Lacrosse and Indian Games*) opened on July.

Work on the Phase II Port of Green Bay exhibit, with funding from the Harbor Commission, is going very well. Called "People of the Port," this work highlights the many careers, challenges and opportunities facing our dynamic port. The final product will be an interactive exhibit kiosk with videos from the interviews we are conducting, and should be installed in September.

Administration: Working in-concert with BC Human Resources and administrative staff, we have completed re-working the approved, "new" position descriptions based on our initial restructuring of the Museum's table of organization. Job applications are now being reviewed (there were hundreds of them), with the goal of hiring individuals for these positions by September 30th.

The director has worked with BC Administration on the FY 2014 budget for the museum, in preparation for final meetings with The County Executive.

Cultural Campus

There is no major update on the work of the Cultural Campus Study Group at this time.

Governing Board:

The Governing Board did not meet in July, but will be meeting on August 12th. A brief update on that meeting, which will include discussions on the pending resolution for museum planning money, personnel changes, the FY 2014 budget and on-going governance review, will be given.

Neville Public Museum Foundation:

The Neville Public Museum Foundation is continuing its internal work on meeting 2013-2014 fundraising targets for exhibits and programs. The 2014 exhibit schedule is in final review, and may change due to opportunities being discussed.

Due to the County not being engaged in this critical activity, general marketing for the museum (exhibitions, programs and events) continues to be done by the Foundation. This includes the above-mentioned utilization of the JEM Grant for our “Golden Age of Video Arcade Games” exhibit and the As noted above, Foundation members are working with the Director on the upcoming museum centennial. This effort also requires planning, support for which is being solicited from the County, which owns and operates the museum.

Miscellaneous:

The first community involvement session for the City of Green Bay’s “Downtown Master Planning” initiative took place at the museum on Thursday, June 27th.

Planning continues the August 16-18, Baylake Bank Tall Ships Festival, which the museum is co-sponsoring, as well as foundation-sponsored events and fundraisers linked to this event.

The outdoor “Packers Heritage Trail” map has been installed. This trail map was funded by the Packers Heritage Trail Foundation.

Brown County
Parks
Budget Status Report
6/30/2013

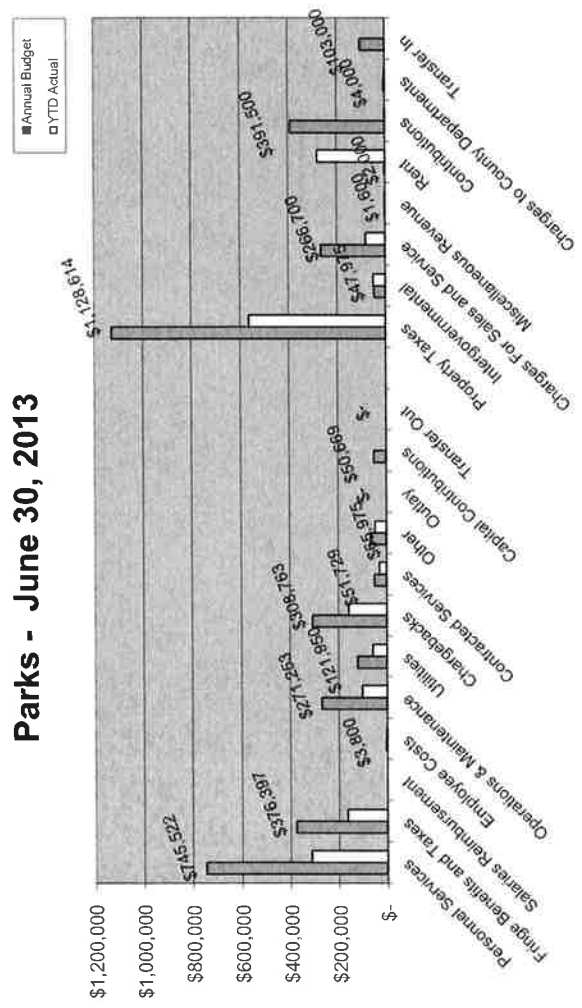
	Annual Budget	YTD Actual
Personnel Services	\$ 745,522	\$ 314,641
Fringe Benefits and Taxes	\$ 376,397	\$ 164,829
Salaries Reimbursement	\$ -	\$ -
Employee Costs	\$ 3,800	\$ 1,249
Operations & Maintenance	\$ 271,253	\$ 102,070
Utilities	\$ 121,950	\$ 58,778
Chargebacks	\$ 308,763	\$ 157,258
Contracted Services	\$ 51,729	\$ 29,474
Other	\$ 65,975	\$ 47,975
Outlay	\$ -	\$ -
Capital Contributions	\$ 50,669	\$ -
Transfer Out	\$ -	\$ -
Property Taxes	\$ 1,128,614	\$ 564,307
Intergovernmental	\$ 47,975	\$ 49,536
Charges For Sales and Service	\$ 266,700	\$ 81,429
Miscellaneous Revenue	\$ 1,600	\$ 592
Rent	\$ 2,000	\$ 280,527
Contributions	\$ 391,500	\$ 1,123
Charges to County Departments	\$ 4,000	\$ 300
Transfer In	\$ 103,000	\$ -

HIGHLIGHTS:
Budget on track at this time

Expenses:
Total expenses to date: \$876,274

Revenues:
Total revenues to date: \$977,814

Parks - June 30, 2013





APPLICATION FOR PRIVATE ACCESS

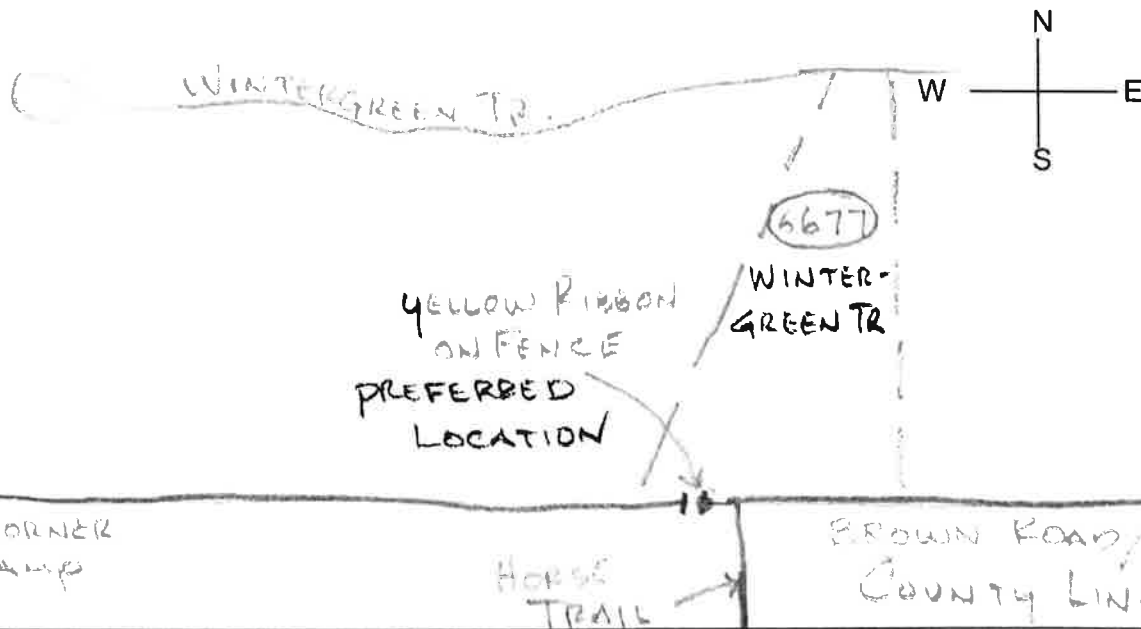
BROWN COUNTY PARK MANAGEMENT

Name Tina and Brad Johnson Park Area Reforestation Camp
Street 6677 Wintergreen Trail State WI
Phone (920) 822-7055 ZIP 54171

Address/parcel number of property requiring access:

PARCEL # 024263205534A8
6677 WINTERGREEN TR
SOBIESKI, WI 54171

Location Diagram (Please sketch preferred location for access. Be specific.)



I have read the attached rules and agree to abide by the conditions set forth.

Signature Brad Johnson Date 7/22/13

Application Fee	\$45.00	Department use only		
2013 Annual Fee	\$25.00	Date Received	<input type="checkbox"/> Initial	<input type="checkbox"/> Renewal
Tax	\$3.85	Date of Action	Department	
Total Due	\$73.85		Committee	
			County Board	
		Date Installed	Date Closed	

2013

BUDGET ADJUSTMENT REQUEST

<u>Adjustment</u>	<u>Description</u>	<u>Approval Level</u>
<input type="checkbox"/> Category 1	Reallocation from one account to another <u>within</u> the major budget classifications.	Department Head
<input checked="" type="checkbox"/> Category 2		
<input type="checkbox"/> a.	Change in Outlay not requiring the reallocation of funds from another major budget classification.	County Executive
<input checked="" type="checkbox"/> b.	Change in any item within Outlay account which requires the reallocation of funds from any other major budget classification or the reallocation of Outlay funds to another major budget classification.	County Board
<input type="checkbox"/> Category 3		
<input type="checkbox"/> a.	Reallocation between budget classifications other than 2b or 3b adjustments.	County Executive
<input type="checkbox"/> b.	Reallocation of personnel services and fringe benefits to another major budget classification except contracted services, or reallocation to personnel services and fringe benefits from another major budget classification except contracted services.	County Board
<input type="checkbox"/> Category 4	Interdepartmental reallocation or adjustment (including reallocation from the County's General Fund)	County Board
<input type="checkbox"/> Category 5	Increase in expenses with offsetting increase in revenue	County Board

Increase	Decrease	Account #	Account Title	Amount
<input type="checkbox"/>	<input checked="" type="checkbox"/>	124.062.063.6110.020	Rails to Trails – Outlay Equip	\$4,500
<input checked="" type="checkbox"/>	<input type="checkbox"/>	124.062.063.5395	Rails to Trails – NonOutlay	\$4,500

Narrative Justification:

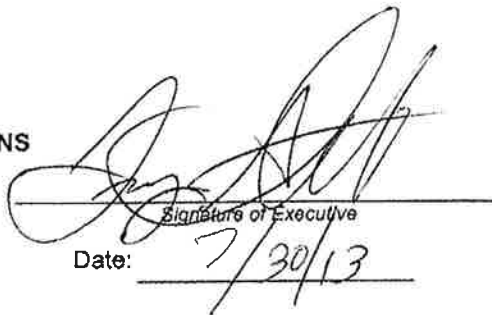
This transfer will switch money from the Rails to Trails Outlay Equipment Account to the Rails to Trails Outlay account. The purchase of a mower was originally budgeted in outlay, but the actual cost will be less than \$5,000 so will need to come from the non-outlay account instead.


 Signature of Department Head

Department: Park S

Date: 7-29-13

AUTHORIZATIONS


 Signature of Executive
 Date: 7/30/13

ok
 (see me)
 (4/4/13)

13-69

BUDGET ADJUSTMENT REQUEST

<u>Adjustment</u>	<u>Description</u>	<u>Approval Level</u>
<input type="checkbox"/> Category 1	Reallocation from one account to another <u>within</u> the major budget classifications.	Department Head
<input type="checkbox"/> Category 2		
<input type="checkbox"/> a.	Change in Outlay not requiring the reallocation of funds from another major budget classification.	County Executive
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<input type="checkbox"/> Category 4	Interdepartmental reallocation or adjustment (including reallocation from the County's General Fund)	County Board
<input checked="" type="checkbox"/> Category 5	Increase in expenses with offsetting increase in revenue	County Board

Increase	Decrease	Account #	Account Title	Amount
<input checked="" type="checkbox"/>	<input type="checkbox"/>	121.062.064.6110.100	BOAT LAUNCH – Outlay other	\$40,000
<input checked="" type="checkbox"/>	<input type="checkbox"/>	121.062.064.6181	BOAT LAUNCH –Architect	\$7,500
<input checked="" type="checkbox"/>	<input type="checkbox"/>	121.062.064.5700	BOAT LAUNCH – Contracted Services	\$60,000
<input type="checkbox"/>	<input checked="" type="checkbox"/>	121.3300.200	BOAT LAUNCH – Fund Balance	\$107,500

Narrative Justification:

An initial engineering/design/feasibility has been done for Bay Shore Boat Launch and includes dredging the harbor of refuge and also installing articulated concrete matting at the end of the existing boat ramp. Low bay water levels have created the need for this work in order to accommodate the boating public. The project will be funded out of fund balance reserves with a portion of the funds going to the actual dredging (\$60,000 in contracted services), mat installation (\$40,000 in Outlay Other) and another portion going for engineering oversight of the project (\$7,500 in Architect account).

AUTHORIZATIONS

Signature of Department Head: [Signature]
 Department: PARKS
 Date: 7-29-13

Signature of Executive: [Signature]
 Date: 7/30/13

ok (per memo) [Signature]

ASSISTANT DIRECTOR REPORT – PARKS DIVISION
August 2013 ED and REC MEETING

Bay Shore Boat Launch Dredging/Concrete Matting - Engineering plans/specifications complete, DNR permit application submitted, RFB has been completed and announced in papers. Bids due August 21st. Budget adjustment completed and is on tonight's Ed and Rec committee agenda to get funding in place based on construction estimates.

Special Events - Fairgrounds had a horse show on July 13 and the Family Pet Expo on August 2.

Bay Shore Land – The deed has been recorded for the DOT surplus land at the entrance to Bay Shore Park. This land will be used for dredge disposal for the launch project.

Virtual Tours – There are 44 separate 360 degree videos being taken on Park properties. This will allow shelter renters and park visitors to get a view of our facilities from their computer. These should be on-line sometime in September or October.

Kayaking Programming – Barkhausen continues to offer a schedule of kayaking adventures. Hopefully you all can sign up for one!

Lily Lake Aerator – Permits have been submitted to the DNR for installation of new aerator system at Lily Lake. This system will be used in winter to increase dissolved oxygen levels to prevent winter fish kill. This system will replace an inefficient existing system (electrical and dissolved oxygen inefficiencies)

Brown County
NEW Zoo
Budget Status Report
6/30/2013

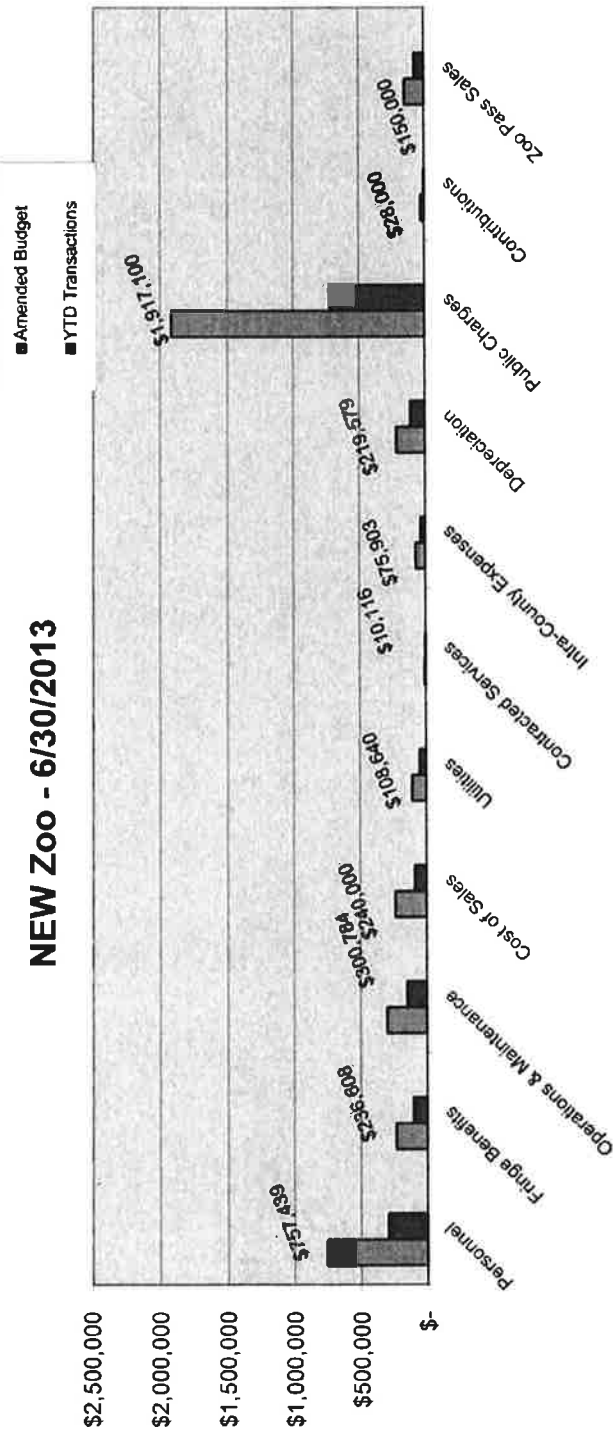
	Amended Budget	YTD Transactions	Percent of Budget	2012 YTD Transactions	2011 YTD Transactions
Personnel	\$ 757,439	\$ 297,020	39%	\$ 275,468	\$ 278,084
Fringe Benefits	\$ 236,608	\$ 105,602	45%	\$ 90,044	\$ 115,798
Operations & Maintenance	\$ 300,784	\$ 152,075	51%	\$ 157,106	\$ 129,023
Cost of Sales	\$ 240,000	\$ 90,714	38%	\$ 95,547	\$ 116,966
Utilities	\$ 108,640	\$ 51,071	47%	\$ 51,276	\$ 51,680
Contracted Services	\$ 10,116	\$ 6,042	60%	\$ 2,596	\$ 499
Intra-County Expenses	\$ 75,903	\$ 34,728	46%	\$ 27,393	\$ 27,723
Depreciation	\$ 219,579	\$ 112,838	51%	\$ 106,690	\$ 100,696
Public Charges	\$ 1,917,100	\$ 719,078	38%	\$ 897,801	\$ 654,305
Contributions	\$ 28,000	\$ 5,793	21%	\$ 30,934	\$ 7,445
Zoo Pass Sales	\$ 150,000	\$ 79,263	53%	\$ 83,061	\$ 77,222

HIGHLIGHTS:

Expenses: Personnel & Fringe Benefits are up this year from previous 2012 YTD due to open positions in 2012 that were not filled.

Revenues: Revenues are considerably down due to Spring inclement weather. Revenues are tracking higher than 2011 YTD transactions.

NEW Zoo - 6/30/2013





Budget Performance Report

Fiscal Year to Date 06/30/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 640 - New Zoo										
REVENUE										
Department 057 - New Zoo										
Division 001 - General										
Charges and fees										
4600	Charges and fees Daily	865,000.00	.00	865,000.00	148,837.04	.00	336,205.14	528,794.86	39	836,750.00
4600.705	Charges and fees ATM	3,500.00	.00	3,500.00	366.95	.00	623.12	2,876.88	18	3,485.08
4600.770		\$868,500.00	\$0.00	\$868,500.00	\$149,203.99	\$0.00	\$336,828.26	\$531,671.74	39%	\$840,235.08
4600 - Charges and fees Totals										
Sales										
4601	Sales Vending machine	200,000.00	.00	200,000.00	30,261.69	.00	68,070.55	131,929.45	34	184,816.65
4601.004	Sales Vending nontaxable	600.00	.00	600.00	.00	.00	1.50	598.50	0	462.00
4601.005	Sales Passes	150,000.00	.00	150,000.00	19,117.00	.00	79,263.00	70,737.00	53	131,017.91
4601.770	Sales Programs	34,000.00	.00	34,000.00	6,600.76	.00	20,610.76	13,389.24	61	20,187.18
4601.771	Sales Special events	130,000.00	.00	130,000.00	769.34	.00	12,109.56	117,890.44	9	156,835.49
4601.772	Sales Gift shop	264,000.00	.00	264,000.00	41,398.50	.00	101,681.74	162,318.26	39	242,779.81
4601.773	Sales Concessions and Food	270,000.00	.00	270,000.00	43,679.25	.00	100,512.67	169,487.33	37	296,820.86
4601.774		\$1,048,600.00	\$0.00	\$1,048,600.00	\$141,826.54	\$0.00	\$382,249.78	\$666,350.22	36%	\$1,032,919.90
4601 - Sales Totals										
4900	Miscellaneous	1,800.00	.00	1,800.00	309.01	.00	673.03	1,126.97	37	1,843.18
Donations										
4901	Donations	6,000.00	.00	6,000.00	(295.04)	.00	293.29	5,706.71	5	18,518.75
4901.800	Donations Zoo Society Support	22,000.00	.00	22,000.00	.00	.00	5,500.00	16,500.00	25	22,000.00
4901.900	Donations In-kind	.00	.00	.00	.00	.00	.00	.00	+++	22,942.38
4901 - Donations Totals										
4905	Interest	\$28,000.00	\$0.00	\$28,000.00	(\$295.04)	\$0.00	\$5,793.29	\$22,206.71	21%	\$63,461.13
9001	Capital Contribution	.00	.00	.00	30.89	.00	246.20	(246.20)	+++	658.28
9002	Transfer In	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	193,510.64
9004	Intrafund Transfer In	.00	138,913.00	138,913.00	.00	.00	11,853.00	127,060.00	9	11,699.48
001 - General Totals										
057	Division 001 - General	\$2,196,900.00	\$138,913.00	\$2,335,813.00	\$291,075.39	\$0.00	\$737,643.56	\$1,598,169.44	32%	\$2,158,827.69
057 - New Zoo Totals										
REVENUE TOTALS										
EXPENSE										
Department 057 - New Zoo										
Division 001 - General										
Cost of sales										
5000	Cost of sales Gift shop	125,000.00	.00	125,000.00	11,231.34	.00	50,081.15	74,918.85	40	90,986.67
5000.773	Cost of sales Concessions and Food	115,000.00	.00	115,000.00	20,178.90	.00	40,633.00	74,367.00	35	113,401.24
5000.774		\$240,000.00	\$0.00	\$240,000.00	\$31,410.24	\$0.00	\$90,714.15	\$149,285.85	38%	\$204,387.91
5000 - Cost of sales Totals										
5100	Regular earnings	757,439.00	.00	757,439.00	59,391.45	.00	297,019.87	460,419.13	39	638,780.20
5102	Paid leave earnings	.00	.00	.00	263.73	.00	6,793.58	(6,793.58)	+++	55,996.11
5102.100	Paid leave earnings Paid Leave	.00	.00	.00	.00	.00	2,734.64	(2,734.64)	+++	145.61
5102.200	Paid leave earnings Personal	.00	.00	.00	.00	.00	.00	.00	+++	.00



Budget Performance Report

Fiscal Year to Date 06/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% used/Rec'd	Prior Year Total
Fund 640 - New Zoo	EXPENSE										
Department 057 - New Zoo											
Division 001 - General											
5102	Paid leave earnings										
5102.300	Paid leave earnings Casual	.00	.00	.00	.00	.00	.00	953.57	(953.57)	+++	7,469.33
5102.500	Paid leave earnings Holiday	.00	.00	.00	1,776.61	.00	.00	3,340.36	(3,340.36)	+++	5,572.95
5102.600	Paid leave earnings Other (funeral, jury duty, etc)	.00	.00	.00	.00	.00	.00	161.82	(161.82)	+++	.00
5102.999	Paid leave earnings Accrual	.00	.00	.00	.00	.00	.00	.00	.00	+++	(2,296.73)
	5102 - Paid leave earnings Totals	\$0.00	\$0.00	\$0.00	\$2,040.34	\$0.00	\$0.00	\$13,983.97	(\$13,983.97)	+++	\$66,887.27
5103	Premium										
5103.000	Premium Overtime	13,000.00	.00	13,000.00	3,317.18	.00	.00	4,522.90	8,477.10	35	5,705.06
5103.100	Premium Comp time premium	.00	.00	.00	154.05	.00	.00	302.50	(302.50)	+++	.00
	5103 - Premium Totals	\$13,000.00	\$0.00	\$13,000.00	\$3,471.23	\$0.00	\$0.00	\$4,825.40	\$8,174.60	37%	\$5,705.06
5109	Salaries reimbursement										
5109.100	Salaries reimbursement Short term disability	.00	.00	.00	(395.58)	.00	.00	(395.58)	395.58	+++	(9,737.09)
	5109 - Salaries reimbursement Totals	\$0.00	\$0.00	\$0.00	(\$395.58)	\$0.00	\$0.00	(\$395.58)	\$395.58	+++	(\$9,737.09)
5110	Fringe benefits										
5110.100	Fringe benefits FICA	56,629.00	.00	56,629.00	4,826.42	.00	.00	23,460.68	33,168.32	41	53,146.45
5110.110	Fringe benefits Unemployment compensation	7,280.00	.00	7,280.00	606.67	.00	.00	3,640.02	3,639.98	50	6,899.00
5110.200	Fringe benefits Health Insurance	97,439.00	.00	97,439.00	9,837.82	.00	.00	50,091.49	47,347.51	51	104,364.73
5110.210	Fringe benefits Dental Insurance	8,911.00	.00	8,911.00	778.26	.00	.00	3,980.87	4,930.13	45	8,555.23
5110.220	Fringe benefits Life Insurance	1,516.00	.00	1,516.00	25.09	.00	.00	103.44	1,412.56	7	235.77
5110.230	Fringe benefits LT disability insurance	2,727.00	.00	2,727.00	115.17	.00	.00	741.55	1,985.45	27	(10.93)
5110.235	Fringe benefits Disability insurance	14,937.00	.00	14,937.00	1,244.75	.00	.00	7,468.50	7,468.50	50	8,012.26
5110.240	Fringe benefits Workers compensation insurance	1,714.00	.00	1,714.00	142.83	.00	.00	856.98	857.02	50	1,825.00
5110.300	Fringe benefits Retirement	45,455.00	.00	45,455.00	2,818.52	.00	.00	15,258.04	30,196.96	34	29,936.95
5110.310	Fringe benefits Retirement credit	.00	.00	.00	.00	.00	.00	.00	.00	+++	196.94
	5110 - Fringe benefits Totals	\$236,608.00	\$0.00	\$236,608.00	\$20,395.53	\$0.00	\$0.00	\$105,601.57	\$131,006.43	45%	\$213,161.40
5200	Uniform										
5200	Uniform	2,500.00	.00	2,500.00	469.80	.00	.00	685.80	1,814.20	27	2,168.00
5200.900	Uniform Contra	(2,500.00)	.00	(2,500.00)	(543.00)	.00	.00	(877.00)	(1,623.00)	35	(2,011.00)
	5200 - Uniform Totals	\$0.00	\$0.00	\$0.00	(\$73.20)	\$0.00	\$0.00	(\$191.20)	\$191.20	+++	\$157.00
5203	Employee allowance										
5203.100	Employee allowance Clothing	2,700.00	.00	2,700.00	.00	.00	.00	.00	2,700.00	0	1,211.26
	5203 - Employee allowance Totals	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0%	\$1,211.26
5300	Supplies										
5300	Supplies	24,000.00	.00	24,000.00	2,073.62	.00	.00	5,400.08	18,599.92	23	16,043.03
5300.001	Supplies Office	2,500.00	.00	2,500.00	205.62	.00	.00	921.75	1,578.25	37	2,485.01
5300.002	Supplies Cleaning and household	6,000.00	.00	6,000.00	1,305.81	.00	.00	4,386.23	1,613.77	73	10,723.77
5300.004	Supplies Postage	6,000.00	.00	6,000.00	598.43	.00	.00	2,667.00	3,333.00	44	3,259.52

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Budget Performance Report

Fiscal Year to Date 06/30/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% used/Rec'd	Prior Year Total
Fund 640 - New Zoo											
EXPENSE											
Department	057 - New Zoo										
Division	001 - General										
5300	Supplies										
5300.020	Supplies Zoo Pass	3,000.00	.00	3,000.00	.00	.00	563.50	2,436.50	19	34%	1,753.63
	5300 - Supplies Totals	\$41,500.00	\$0.00	\$41,500.00	\$4,183.48	\$0.00	\$13,938.56	\$27,561.44	34%		\$34,264.96
5302	Food	55,000.00	.00	55,000.00	3,182.12	.00	36,448.67	18,551.33	66	66	58,779.14
5304	Printing	.00	.00	.00	.00	.00	.00	.00	.00	+++	206.73
5305	Dues and memberships	7,000.00	.00	7,000.00	250.00	.00	3,579.19	3,420.81	51	51	4,692.22
5306	Maintenance agreement										
5306.100	Maintenance agreement Software	2,372.00	.00	2,372.00	915.00	.00	1,089.07	1,282.93	46	46	1,613.05
	5306 - Maintenance agreement Totals	\$2,372.00	\$0.00	\$2,372.00	\$915.00	\$0.00	\$1,089.07	\$1,282.93	46%		\$1,613.05
5307	Repairs and maintenance										
5307.100	Repairs and maintenance Equipment	20,000.00	.00	20,000.00	1,239.19	.00	5,831.09	14,168.91	29	29	17,851.77
5307.200	Repairs and maintenance Vehicle	2,200.00	.00	2,200.00	.00	.00	980.63	1,219.37	45	45	2,073.45
5307.300	Repairs and maintenance Building	12,000.00	.00	12,000.00	1,154.18	.00	7,071.16	4,928.84	59	59	8,892.64
5307.400	Repairs and maintenance Grounds	18,000.00	(1,688.00)	16,312.00	2,394.85	.00	4,164.59	12,147.41	26	26	19,190.76
	5307 - Repairs and maintenance Totals	\$52,200.00	(\$1,688.00)	\$50,512.00	\$4,788.22	\$0.00	\$18,041.47	\$32,464.53	36%		\$48,008.62
5308	Vehicle/equipment										
5308.100	Vehicle/equipment Gas, oil, etc.	.00	.00	.00	731.04	.00	3,108.63	(3,108.63)	+++	+++	5,291.72
	5308 - Vehicle/equipment Totals	\$0.00	\$0.00	\$0.00	\$731.04	\$0.00	\$3,108.63	(\$3,108.63)	+++		\$5,291.72
5310	Advertising and public notice	12,500.00	.00	12,500.00	2,205.00	.00	5,803.73	6,696.27	46	46	9,156.74
5315	Vending	27,000.00	.00	27,000.00	6,788.39	.00	15,221.39	11,778.61	56	56	32,276.71
5330	Books, periodicals, subscription	15,000.00	.00	15,000.00	.00	.00	14,513.19	486.81	97	97	13,485.00
5340	Travel and training	6,500.00	.00	6,500.00	(253.80)	.00	445.44	6,054.56	7	7	4,626.60
5345	Permits	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	0	701.00
5365	Special events	31,000.00	.00	31,000.00	521.01	.00	5,798.58	25,201.42	19	19	48,143.19
5366	Volunteer expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	0	242.95
5392	Service fees	6,000.00	.00	6,000.00	2,131.88	.00	4,247.90	1,752.10	71	71	12,770.67
5395	Equipment - nonoutlay	5,000.00	4,200.00	9,200.00	.00	.00	.00	9,200.00	0	0	28,699.43
5396	Animal purchases	2,000.00	.00	2,000.00	38.00	.00	153.55	1,846.45	8	8	285.59
5501	Electric	76,440.00	.00	76,440.00	7,113.22	.00	35,797.81	40,642.19	47	47	76,674.60
5502	Gas, oil, etc.	24,000.00	.00	24,000.00	537.45	.00	13,086.83	10,913.17	55	55	18,633.01
5503	Water & sewer										
5503.100	Water & sewer Storm water management	.00	1,688.00	1,688.00	.00	.00	1,687.37	.63	100	100	.00
	5503 - Water & sewer Totals	\$0.00	\$1,688.00	\$1,688.00	\$0.00	\$0.00	\$1,687.37	\$0.63	100%		\$0.00
5505	Telephone										
5505	Telephone	4,000.00	.00	4,000.00	148.27	.00	910.98	3,089.02	23	23	2,404.66
5505.100	Telephone cell	1,650.00	.00	1,650.00	.00	.00	.00	1,650.00	0	0	1,306.50
	5505 - Telephone Totals	\$5,650.00	\$0.00	\$5,650.00	\$148.27	\$0.00	\$910.98	\$4,739.02	16%		\$3,711.16

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Budget Performance Report

Fiscal Year to Date 06/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 640 - New Zoo											
EXPENSE											
Department	057 - New Zoo										
Division	001 - General										
5507	Other utilities	2,550.00	.00	2,550.00	212.50	.00	1,275.00	1,275.00	1,275.00	50	2,550.00
5600	Indirect cost	74,405.00	.00	74,405.00	6,200.42	.00	37,202.52	37,202.52	37,202.48	50	64,475.00
5601	Intra-county expense										
5601.100	Intra-county expense Information services	41,471.00	.00	41,471.00	3,089.31	.00	18,877.43	18,877.43	22,593.57	46	29,921.50
5601.200	Intra-county expense Insurance	15,713.00	.00	15,713.00	1,309.42	.00	7,856.52	7,856.52	7,856.48	50	7,968.00
5601.300	Intra-county expense Other departmental	4,000.00	.00	4,000.00	701.00	.00	701.00	701.00	3,299.00	18	.00
5601.350	Intra-county expense Highway	8,000.00	.00	8,000.00	773.45	.00	4,232.94	4,232.94	3,767.06	53	9,086.27
5601.400	Intra-county expense Copy center	3,000.00	.00	3,000.00	127.18	.00	1,200.19	1,200.19	1,799.81	40	3,584.76
5601.450	Intra-county expense Departmental copiers	3,719.00	.00	3,719.00	309.92	.00	1,859.52	1,859.52	1,859.48	50	1,080.00
	5601 - Intra-county expense Totals	\$75,903.00	\$0.00	\$75,903.00	\$6,310.28	\$0.00	\$34,727.60	\$34,727.60	\$41,175.40	46%	\$51,640.53
5700	Contracted services	10,116.00	.00	10,116.00	461.70	.00	6,041.69	6,041.69	4,074.31	60	9,988.71
5708	Professional services	135.00	.00	135.00	.00	.00	.00	.00	135.00	0	5,823.98
5761	Medical services										
5761.040	Medical services Animals	42,000.00	.00	42,000.00	10,582.12	.00	29,679.46	29,679.46	12,320.54	71	43,652.99
	5761 - Medical services Totals	\$42,000.00	\$0.00	\$42,000.00	\$10,582.12	\$0.00	\$29,679.46	\$29,679.46	\$12,320.54	71%	\$43,652.99
5902	Interest expense	29,665.00	.00	29,665.00	.00	.00	14,913.12	14,913.12	14,751.88	50	29,166.93
6000	Depreciation										
6000.005	Depreciation Land improvements	1,318.00	.00	1,318.00	126.67	.00	807.54	807.54	510.46	61	1,519.10
6000.010	Depreciation Buildings	150,609.00	.00	150,609.00	12,613.07	.00	75,922.76	75,922.76	74,686.24	50	148,219.15
6000.020	Depreciation Equipment	62,934.00	.00	62,934.00	5,578.22	.00	33,469.32	33,469.32	29,464.68	53	66,944.49
6000.030	Depreciation Infrastructure	764.00	.00	764.00	110.27	.00	661.62	661.62	102.38	87	1,026.65
6000.040	Depreciation Zoo animals	3,954.00	.00	3,954.00	329.53	.00	1,977.18	1,977.18	1,976.82	50	4,018.05
	6000 - Depreciation Totals	\$219,579.00	\$0.00	\$219,579.00	\$18,757.76	\$0.00	\$112,838.42	\$112,838.42	\$106,740.58	51%	\$221,727.44
6110	Outlay										
6110	Outlay	.00	134,713.00	134,713.00	.00	.00	.00	.00	134,713.00	0	.00
6110.900	Outlay Contra	.00	(134,713.00)	(134,713.00)	.00	.00	.00	.00	(134,713.00)	0	.00
	6110 - Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6190	Disposition of fixed assets	.00	.00	.00	.00	.00	5,643.86	5,643.86	(5,643.86)	+++	.00
	001 - General Totals	\$2,075,662.00	\$4,200.00	\$2,079,862.00	\$192,044.07	\$0.00	\$927,758.21	\$927,758.21	\$1,152,103.79	45%	\$1,951,841.68
Division	057 - New Zoo Totals	\$2,075,662.00	\$4,200.00	\$2,079,862.00	\$192,044.07	\$0.00	\$927,758.21	\$927,758.21	\$1,152,103.79	45%	\$1,951,841.68
Department	EXPENSE TOTALS	\$2,075,662.00	\$4,200.00	\$2,079,862.00	\$192,044.07	\$0.00	\$927,758.21	\$927,758.21	\$1,152,103.79	45%	\$1,951,841.68
Fund	640 - New Zoo Totals	\$121,238.00	\$134,713.00	\$255,951.00	\$99,031.32	\$0.00	(\$190,114.65)	(\$190,114.65)	\$446,065.65		\$206,986.01
Fund	640 - New Zoo Totals	\$121,238.00	\$134,713.00	\$255,951.00	\$99,031.32	\$0.00	(\$190,114.65)	(\$190,114.65)	\$446,065.65		\$206,986.01
Fund	640 - New Zoo Totals	\$121,238.00	\$134,713.00	\$255,951.00	\$99,031.32	\$0.00	(\$190,114.65)	(\$190,114.65)	\$446,065.65		\$206,986.01
Fund	640 - New Zoo Totals	\$121,238.00	\$134,713.00	\$255,951.00	\$99,031.32	\$0.00	(\$190,114.65)	(\$190,114.65)	\$446,065.65		\$206,986.01
Fund	640 - New Zoo Totals	\$121,238.00	\$134,713.00	\$255,951.00	\$99,031.32	\$0.00	(\$190,114.65)	(\$190,114.65)	\$446,065.65		\$206,986.01
Fund	640 - New Zoo Totals	\$121,238.00	\$134,713.00	\$255,951.00	\$99,031.32	\$0.00	(\$190,114.65)	(\$190,114.65)	\$446,065.65		\$206,986.01
Fund	640 - New Zoo Totals	\$121,238.00	\$134,713.00	\$255,951.00	\$99,031.32	\$0.00	(\$190,114.65)	(\$190,114.65)	\$446,065.65		\$206,986.01
Fund	640 - New Zoo Totals	\$121,238.00	\$134,713.00	\$255,951.00	\$99,031.32	\$0.00	(\$190,114.65)	(\$190,114.65)	\$446,065.65		\$206,986.01
Fund	640 - New Zoo Totals	\$121,238.00	\$134,713.00	\$255,951.00	\$99,031.32	\$0.00	(\$190,114.65)	(\$190,114.65)	\$446,065.65		\$206,986.01
Fund	640 - New Zoo Totals	\$121,238.00	\$134,713.00	\$255,951.00	\$99,031.32	\$0.00	(\$190,114.65)	(\$190,114.65)	\$446,065.65		\$206,986.01
Fund	640 - New Zoo Totals	\$121,238.00	\$134,713.00	\$255,951.00	\$99,031.32	\$0.00	(\$190,114.65)	(\$190,114.65)	\$446,065.65		\$206,986.01
Fund	640 - New Zoo Totals	\$121,238.00	\$134,713.00	\$255,951.00	\$99,031.32	\$0.00	(\$190,114.65)	(\$190,114.65)	\$446,065.65		\$206,986.01
Fund	640 - New Zoo Totals	\$121,238.00	\$134,713.00	\$255,951.00	\$99,031.32	\$0.00	(\$190,114.65)	(\$190,114.65)	\$446,065.65		\$206,986.01
Fund	640 - New Zoo Totals	\$121,238.00	\$134,713.00	\$255,951.00	\$99,031.32	\$0.00	(\$190,114.65)	(\$190,114.65)	\$446,065.65		\$206,986.01
Fund	640 - New Zoo Totals	\$121,238.00	\$134,713.00	\$255,951.00	\$99,031.32	\$0.00	(\$190,114.65)	(\$190,114.65)	\$446,065.65		\$206,986.01
Fund	640 - New Zoo Totals	\$121,238.00	\$134,713.00	\$255,951.00	\$99,031.32	\$0.00	(\$190,114.65)	(\$190,114.65)	\$446,065.65		\$206,986.01
Fund	640 - New Zoo Totals	\$121,238.00	\$134,713.00	\$255,951.00	\$99,031.32	\$0.00	(\$190,114.65)	(\$190,114.65)	\$446,065.65		\$206,986.01
Fund	640 - New Zoo Totals	\$121,238.00	\$134,713.00	\$255,951.00	\$99,031.32	\$0.00	(\$190,114.65)	(\$190,114.65)	\$446,065.65		\$206,986.01
Fund	640 - New Zoo Totals	\$121,238.00	\$134,713.00	\$255,951.00	\$99,031.32	\$0.00	(\$190,114.65)	(\$190,114.65)	\$446,065.65		\$206,986.01
Fund	640 - New Zoo Totals	\$121,238.00	\$134,713.00	\$255,951.00	\$99,031.32	\$0.00	(\$190,114.65)	(\$190,114.65)	\$446,065.65		\$206,986.01
Fund	640 - New Zoo Totals	\$121,238.00	\$134,713.00	\$255,951.00	\$99,031.32	\$0.00	(\$190,114.65)	(\$190,114.65)	\$446,065.65		\$206,986.01
Fund	640 - New Zoo Totals	\$121,238.00	\$134,713.00	\$255,951.00	\$99,031.32	\$0.00	(\$190,114.65)	(\$190,114.65)	\$446,065.65		\$206,986.01
Fund	640 - New Zoo Totals	\$121,238.00	\$134,713.00	\$255,951.00	\$99,031.32	\$0.00	(\$190,114.65)	(\$190,114.65)	\$446,065.65		\$206,986.01
Fund	640 - New Zoo Totals	\$121,238.00	\$134,713.00	\$255,951.00	\$99,031.32	\$0.00	(\$190,114.65)	(\$190,114.65)	\$446,065.65		\$206,986.01
Fund	640 - New Zoo Totals	\$121,238.00	\$134,713.00	\$255,951.00	\$99,031.32	\$0.00	(\$190,114.65)	(\$190,114.65)	\$446,065.65		\$206,986.01
Fund	640 - New Zoo Totals	\$121,238.00	\$134,713.00	\$255,951.00	\$99,031.32	\$0.00	(\$190,114.65)	(\$190,114.65)	\$446,065.65		\$206,986.01
Fund	640 - New Zoo Totals	\$121,238.00	\$134,713.00	\$255,951.00	\$99,031.32	\$0.00	(\$190,114.65)	(\$190,114.65)	\$446,065.65		\$206,986.01
Fund	640 - New Zoo Totals	\$121,238.00	\$134,713.00	\$255,951.00	\$99,031.32	\$0.00	(\$190,114.65)	(\$190,114.65)	\$446,065.65		\$206,986.01
Fund	640 - New Zoo Totals	\$121,238.00	\$134,713.00	\$255,951.00	\$99,031.32	\$0.00	(\$190,114.65)	(\$190,114.65)	\$446,065.65		\$206,986.01
Fund	640 - New Zoo Totals	\$121,238.00	\$134,713.00	\$255,951.00	\$99,031.32	\$0.00	(\$190,114.65)	(\$190,114.65)	\$446,065.65		\$206,986.01
Fund	640 - New Zoo Totals	\$121,238.00	\$134,713.00	\$255,951.00	\$99,031.32	\$0.00	(\$190,114.65)	(\$190,114.65)	\$446,065.65		\$206,986.01
Fund	640 - New Zoo Totals	\$121,238.00	\$134,713.00	\$255,951.00	\$99,031.32	\$0.00	(\$190,114.65)	(\$190,114.65)	\$446,065.65		\$206,986.01
Fund	640 - New Zoo Totals	\$121,238.00	\$134,713.00	\$255,951.00	\$99,031.32	\$0.00	(\$190,114.65)	(\$190,114.65)	\$446,065.65		\$206,986.01
Fund	640 - New Zoo Totals	\$121,238.00	\$134,713.00	\$255,951.00	\$99,031.32	\$0.00	(\$190,114.65)	(\$190,114.65)	\$446,065.65		\$206,986.01
Fund	640 - New Zoo Totals	\$121,238.00	\$134,713.00	\$255,951.00	\$99,031.32	\$0.00	(\$190,114.65)	(\$190,114.65)	\$446,065.65		\$206,986.01
Fund	640 - New Zoo Totals	\$121,238.00	\$134,713.00	\$255,951.00	\$99,031.32	\$0.00	(\$190,114.65)	(\$190,114.65)	\$446,065.65		\$206,986.01
Fund	640 - New Zoo Totals	\$121,238.00	\$134,713.00	\$255,951.00	\$99,031.32	\$0.00	(\$190,114.65)	(\$190,114.65)	\$446,065.65		\$206,986.01
Fund	640 - New Zoo Totals	\$121,238.00	\$134,713.00	\$255,951.00	\$99,031.32	\$0.00	(\$19				



Budget Performance Report

Fiscal Year to Date 06/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	% used/ Transactions	Prior Year Total
Fund 641 - New Zoo Donations										
REVENUE										
Department 057 - New Zoo										
Division 001 - General										
Donations										
4901	Donations	56,000.00	.00	56,000.00	2,143.00	.00	4,808.00	51,192.00	9	75,273.74
4901.700	Donations Conservation	3,000.00	.00	3,000.00	60.00	.00	230.00	2,770.00	8	994.09
4901 - Donations Totals		\$59,000.00	\$0.00	\$59,000.00	\$2,203.00	\$0.00	\$5,038.00	\$53,962.00	9%	\$76,267.83
4905	Interest	300.00	.00	300.00	25.18	.00	180.73	119.27	60	237.11
001 - General Totals		\$59,300.00	\$0.00	\$59,300.00	\$2,228.18	\$0.00	\$5,218.73	\$54,081.27	9%	\$76,504.94
057 - New Zoo Totals		\$59,300.00	\$0.00	\$59,300.00	\$2,228.18	\$0.00	\$5,218.73	\$54,081.27	9%	\$76,504.94
REVENUE TOTALS		\$59,300.00	\$0.00	\$59,300.00	\$2,228.18	\$0.00	\$5,218.73	\$54,081.27	9%	\$76,504.94
EXPENSE										
Department 057 - New Zoo										
Division 001 - General										
Supplies										
5300	Supplies	10,000.00	58,772.00	68,772.00	.00	.00	7,235.45	61,536.55	11	10,127.60
Repairs and maintenance										
5307	Repairs and maintenance	.00	.00	.00	724.35	.00	724.35	(724.35)	+++	.00
5307.100	Repairs and maintenance Equipment	4,000.00	.00	4,000.00	.00	.00	12.38	3,987.62	0	.00
5307.300	Repairs and maintenance Building	3,000.00	8,175.00	11,175.00	.00	.00	181.36	10,993.64	2	619.54
5307.400	Repairs and maintenance Grounds	\$7,000.00	\$8,175.00	\$15,175.00	\$724.35	\$0.00	\$918.09	\$14,256.91	6%	\$619.54
5310	Advertising and public notice	.00	.00	.00	3,537.50	.00	3,537.50	(3,537.50)	+++	.00
5340	Travel and training	3,000.00	6,500.00	9,500.00	.00	.00	2,157.74	7,342.26	23	714.59
5365	Special events	3,000.00	100.00	3,100.00	.00	.00	.00	3,100.00	0	.00
5366	Volunteer expense	1,000.00	210.00	1,210.00	.00	.00	.00	1,210.00	0	.00
5395	Equipment - nonoutlay	.00	.00	.00	.00	.00	.00	.00	+++	417.14
5396	Animal purchases	2,000.00	9,314.00	11,314.00	.00	.00	.00	11,314.00	0	1,513.43
5708	Professional services	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5804	Conservation expense	3,500.00	5,583.00	9,083.00	1,500.00	.00	1,500.00	7,583.00	17	1,350.00
9005	Intrafund Transfer Out	.00	.00	.00	.00	.00	.00	.00	+++	14,500.00
001 - General Totals		\$29,500.00	\$89,654.00	\$119,154.00	\$5,761.85	\$0.00	\$15,348.78	\$103,805.22	13%	\$29,242.30
057 - New Zoo Totals		\$29,500.00	\$89,654.00	\$119,154.00	\$5,761.85	\$0.00	\$15,348.78	\$103,805.22	13%	\$29,242.30
EXPENSE TOTALS		\$29,500.00	\$89,654.00	\$119,154.00	\$5,761.85	\$0.00	\$15,348.78	\$103,805.22	13%	\$29,242.30
Fund 641 - New Zoo Donations Totals										
REVENUE TOTALS		59,300.00	.00	59,300.00	2,228.18	.00	5,218.73	54,081.27	9	76,504.94
EXPENSE TOTALS		29,500.00	89,654.00	119,154.00	5,761.85	.00	15,348.78	103,805.22	13	29,242.30
641 - New Zoo Donations Totals		\$29,800.00	(\$89,654.00)	(\$59,854.00)	(\$3,533.67)	\$0.00	(\$10,130.05)	(\$49,723.95)		\$47,262.64

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Budget Performance Report

Fiscal Year to Date 06/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 643 - Adventure Park											
REVENUE											
Department 057 - New Zoo											
Division 001 - General											
Transfer in											
9002											
		.00	500,000.00	500,000.00	500,000.00	.00	500,000.00	.00	100	100	.00
Division 001 - General Totals		\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	100%	100%	\$0.00
Department 057 - New Zoo Totals		\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	100%	100%	\$0.00
REVENUE TOTALS		\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	100%	100%	\$0.00
EXPENSE											
Department 057 - New Zoo											
Division 001 - General											
Outlay											
6110		.00	500,000.00	500,000.00	.00	.00	.00	.00	500,000.00	0	.00
6110.900		.00	(500,000.00)	(500,000.00)	.00	.00	.00	(500,000.00)	0	0	.00
6110 - Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 001 - General Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 057 - New Zoo Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 643 - Adventure Park Totals											
REVENUE TOTALS		.00	500,000.00	500,000.00	500,000.00	.00	500,000.00	.00	100	100	.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 643 - Adventure Park Totals		\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00		\$0.00
Grand Totals											
REVENUE TOTALS		2,256,200.00	638,913.00	2,895,113.00	793,303.57	.00	1,242,862.29	1,652,250.71	43	2,235,332.63	
EXPENSE TOTALS		2,105,162.00	93,854.00	2,199,016.00	197,805.92	.00	943,106.99	1,255,909.01	43	1,981,083.98	
Grand Totals		\$151,038.00	\$545,059.00	\$696,097.00	\$595,497.65	\$0.00	\$299,755.30	\$396,341.70		\$254,248.65	

Brown County
NEW Zoo
Budget Status Report
7/31/2013

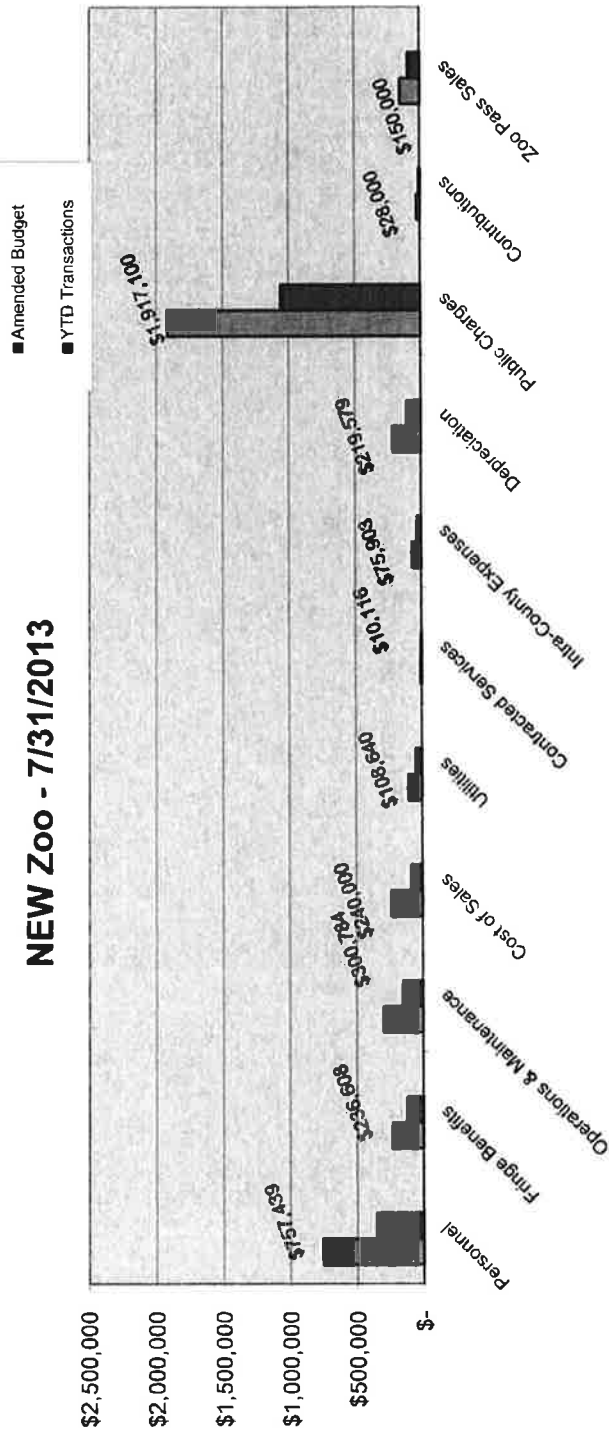
	Amended Budget	YTD Transactions	Percent of Budget	2012 YTD Transactions	2011 YTD Transactions
Personnel	\$ 757,439	\$ 356,691	47%	\$ 336,578	\$ 346,018
Fringe Benefits	\$ 236,608	\$ 125,438	53%	\$ 107,931	\$ 132,601
Operations & Maintenance	\$ 300,784	\$ 156,204	52%	\$ 183,882	\$ 153,437
Cost of Sales	\$ 240,000	\$ 93,721	39%	\$ 133,949	\$ 137,715
Utilities	\$ 108,640	\$ 52,191	48%	\$ 59,781	\$ 52,186
Contracted Services	\$ 10,116	\$ 5,903	58%	\$ 3,884	\$ 570
Intra-County Expenses	\$ 75,903	\$ 36,559	48%	\$ 31,516	\$ 31,458
Depreciation	\$ 219,579	\$ 112,838	51%	\$ 125,863	\$ 117,566
Public Charges	\$ 1,917,100	\$ 1,060,775	55%	\$ 1,192,199	\$ 915,329
Contributions	\$ 28,000	\$ 11,722	42%	\$ 37,347	\$ 13,748
Zoo Pass Sales	\$ 150,000	\$ 94,895	63%	\$ 95,617	\$ 89,156

HIGHLIGHTS:

Expenses: Personnel & Fringe Benefits are up this year from previous 2012 YTD due to open positions in 2012 that were not filled. Operations and Maintenance is lower due to the Maintenance done in 2012.

Revenues: Revenues are considerably down due to Spring inclement weather but July attendance numbers increased from 2012 numbers. Revenues are tracking higher than 2011 YTD transactions.

NEW Zoo - 7/31/2013





Budget Performance Report

Fiscal Year to Date 07/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Budget	Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 640 - New Zoo										
REVENUE										
Department 057 - New Zoo										
Division 001 - General										
Charges and fees										
4600	Charges and fees Daily	865,000.00	.00	865,000.00	177,608.66	.00	513,813.80	351,186.20	59	836,750.00
4600.705	Charges and fees Daily	3,500.00	.00	3,500.00	.00	.00	623.12	2,876.88	18	3,485.08
4600.770	Charges and fees ATM	\$868,500.00	\$0.00	\$868,500.00	\$177,608.66	\$0.00	\$514,436.92	\$354,063.08	59%	\$840,235.08
4600 - Charges and fees Totals										
Sales										
4601	Sales Vending machine	200,000.00	.00	200,000.00	37,243.35	.00	105,313.90	94,686.10	53	184,816.65
4601.004	Sales Vending machine	600.00	.00	600.00	86.00	.00	87.50	512.50	15	462.00
4601.005	Sales Vending nontaxable	150,000.00	.00	150,000.00	15,632.00	.00	94,895.00	55,105.00	63	131,017.91
4601.770	Sales Passes	34,000.00	.00	34,000.00	3,481.41	.00	24,092.17	9,907.83	71	20,187.18
4601.771	Sales Programs	130,000.00	.00	130,000.00	525.00	.00	12,634.56	117,365.44	10	156,835.49
4601.772	Sales Special events	264,000.00	.00	264,000.00	51,565.33	.00	153,247.07	110,752.93	58	242,779.81
4601.773	Sales Gift shop	270,000.00	.00	270,000.00	55,555.07	.00	156,067.74	113,932.26	58	296,820.86
4601.774	Sales Concessions and Food	\$1,048,600.00	\$0.00	\$1,048,600.00	\$164,088.16	\$0.00	\$546,337.94	\$502,262.06	52%	\$1,032,919.90
4900	Miscellaneous	1,800.00	.00	1,800.00	345.01	.00	1,018.04	781.96	57	1,843.18
4901 Donations										
4901	Donations	6,000.00	.00	6,000.00	428.85	.00	722.14	5,277.86	12	18,518.75
4901.800	Donations Zoo Society Support	22,000.00	.00	22,000.00	5,500.00	.00	11,000.00	11,000.00	50	22,000.00
4901.900	Donations In-kind	.00	.00	.00	.00	.00	.00	.00	+++	22,942.38
4901 - Donations Totals										
4905	Interest	.00	.00	.00	.00	.00	246.20	(246.20)	+++	658.28
9001	Capital Contribution	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	193,510.64
9002	Transfer In	.00	138,913.00	138,913.00	.00	.00	11,853.00	127,060.00	9	11,699.48
9004	Intrafund Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	14,500.00
001 - General Totals										
Division 057 - New Zoo										
Department 057 - New Zoo Totals										
REVENUE TOTALS										
EXPENSE										
Department 057 - New Zoo										
Division 001 - General										
Cost of sales										
5000	Cost of sales Gift shop	125,000.00	.00	125,000.00	1,413.77	.00	51,494.92	73,505.08	41	90,986.67
5000.773	Cost of sales Gift shop	115,000.00	.00	115,000.00	1,593.21	.00	42,226.21	72,773.79	37	113,401.24
5000.774	Cost of sales Concessions and Food	\$240,000.00	\$0.00	\$240,000.00	\$3,006.98	\$0.00	\$93,721.13	\$146,278.87	39%	\$204,387.91
5000 - Cost of sales Totals										
5100	Regular earnings	757,439.00	.00	757,439.00	59,671.25	.00	356,691.12	400,747.88	47	638,780.20
Paid leave earnings										
5102	Paid leave earnings	.00	.00	.00	2,227.86	.00	9,021.44	(9,021.44)	+++	55,996.11
5102.100	Paid leave earnings Paid Leave	.00	.00	.00	.00	.00	2,734.64	(2,734.64)	+++	145.61
5102.200	Paid leave earnings Personal	.00	.00	.00	.00	.00	.00	.00	+++	.00



Budget Performance Report

Fiscal Year to Date 07/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% used/	Prior Year Total
EXPENSE											
5102 - New Zoo											
Department 057 - New Zoo											
Division 001 - General											
5102 - Paid leave earnings											
5102.300	Paid leave earnings Casual	.00	.00	.00	.00	.00	.00	953.57	(953.57)	+++	7,469.33
5102.500	Paid leave earnings Holiday	.00	.00	.00	1,798.59	.00	.00	5,138.95	(5,138.95)	+++	5,572.95
5102.600	Paid leave earnings Other (funeral, jury duty, etc)	.00	.00	.00	.00	.00	.00	161.82	(161.82)	+++	.00
5102.999	Paid leave earnings Accrual	.00	.00	.00	.00	.00	.00	.00	.00	+++	(2,296.73)
5102 - Paid leave earnings Totals		\$0.00	\$0.00	\$0.00	\$4,026.45	\$0.00	\$0.00	\$18,010.42	(\$18,010.42)	+++	\$66,887.27
5103 - Premium											
5103.000	Premium Overtime	13,000.00	.00	13,000.00	1,527.96	.00	.00	6,050.86	6,949.14	47	5,705.06
5103.100	Premium Comp time premium	.00	.00	.00	64.48	.00	.00	366.98	(366.98)	+++	.00
5103 - Premium Totals		\$13,000.00	\$0.00	\$13,000.00	\$1,592.44	\$0.00	\$0.00	\$6,417.84	\$6,582.16	49%	\$5,705.06
5109 - Salaries reimbursement											
5109.100	Salaries reimbursement Short term disability	.00	.00	.00	.00	.00	.00	(395.58)	395.58	+++	(9,737.09)
5109 - Salaries reimbursement Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$395.58)	\$395.58	+++	(\$9,737.09)
5110 - Fringe benefits											
5110.100	Fringe benefits FICA	56,629.00	.00	56,629.00	4,861.69	.00	.00	28,322.37	28,306.63	50	53,146.45
5110.110	Fringe benefits Unemployment compensation	7,280.00	.00	7,280.00	606.67	.00	.00	4,246.69	3,033.31	58	6,899.00
5110.200	Fringe benefits Health insurance	97,439.00	.00	97,439.00	9,368.60	.00	.00	59,460.09	37,978.91	61	104,364.73
5110.210	Fringe benefits Dental insurance	8,911.00	.00	8,911.00	742.68	.00	.00	4,723.55	4,187.45	53	8,555.23
5110.220	Fringe benefits Life Insurance	1,516.00	.00	1,516.00	25.09	.00	.00	128.53	1,387.47	8	235.77
5110.230	Fringe benefits LT disability insurance	2,727.00	.00	2,727.00	115.17	.00	.00	856.72	1,870.28	31	(10.93)
5110.235	Fringe benefits Disability insurance	14,937.00	.00	14,937.00	1,244.75	.00	.00	8,713.25	6,223.75	58	8,012.26
5110.240	Fringe benefits Workers compensation insurance	1,714.00	.00	1,714.00	142.83	.00	.00	999.81	714.19	58	1,825.00
5110.300	Fringe benefits Retirement	45,455.00	.00	45,455.00	2,728.45	.00	.00	17,986.49	27,468.51	40	29,936.95
5110.310	Fringe benefits Retirement credit	.00	.00	.00	.00	.00	.00	.00	.00	+++	196.94
5110 - Fringe benefits Totals		\$236,608.00	\$0.00	\$236,608.00	\$19,835.93	\$0.00	\$0.00	\$125,437.50	\$111,170.50	53%	\$213,161.40
5200 - Uniform											
5200	Uniform	2,500.00	.00	2,500.00	.00	.00	.00	685.80	1,814.20	27	2,168.00
5200.900	Uniform Contra	(2,500.00)	.00	(2,500.00)	(178.00)	.00	.00	(1,055.00)	(1,445.00)	42	(2,011.00)
5200 - Uniform Totals		\$0.00	\$0.00	\$0.00	(\$178.00)	\$0.00	\$0.00	(\$369.20)	\$369.20	+++	\$157.00
5203 - Employee allowance											
5203.100	Employee allowance Clothing	2,700.00	.00	2,700.00	.00	.00	.00	.00	2,700.00	0	1,211.26
5203 - Employee allowance Totals		\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0%	\$1,211.26
5300 - Supplies											
5300	Supplies	24,000.00	.00	24,000.00	.00	.00	.00	5,400.08	18,599.92	23	16,043.03
5300.001	Supplies Office	2,500.00	.00	2,500.00	.00	.00	.00	921.75	1,578.25	37	2,485.01
5300.002	Supplies Cleaning and household	6,000.00	.00	6,000.00	339.23	.00	.00	4,725.46	1,274.54	79	10,723.77
5300.004	Supplies Postage	6,000.00	.00	6,000.00	.00	.00	.00	2,667.00	3,333.00	44	3,259.52

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Budget Performance Report

Fiscal Year to Date 07/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Fund	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/Rec'd	Prior Year Total
EXPENSE											
5300 - New Zoo											
Department 057 - New Zoo											
Division 001 - General											
Supplies											
5300	Supplies Zoo Pass		3,000.00	.00	3,000.00	425.00	.00	988.50	2,011.50	33	1,753.63
5300 - Supplies Totals			\$41,500.00	\$0.00	\$41,500.00	\$764.23	\$0.00	\$14,702.79	\$26,797.21	35%	\$34,264.96
5302	Food		55,000.00	.00	55,000.00	1,666.15	.00	38,114.82	16,885.18	69	58,779.14
5304	Printing		.00	.00	.00	.00	.00	.00	.00	+++	206.73
5305	Dues and memberships		7,000.00	.00	7,000.00	.00	.00	3,579.19	3,420.81	51	4,692.22
Maintenance agreement											
5306	Maintenance agreement Software		2,372.00	.00	2,372.00	.00	.00	1,089.07	1,282.93	46	1,613.05
5306 - Maintenance agreement Totals			\$2,372.00	\$0.00	\$2,372.00	\$0.00	\$0.00	\$1,089.07	\$1,282.93	46%	\$1,613.05
Repairs and maintenance											
5307	Repairs and maintenance		20,000.00	.00	20,000.00	209.00	.00	6,040.09	13,959.91	30	17,851.77
5307.100	Repairs and maintenance Equipment		2,200.00	.00	2,200.00	.00	.00	980.63	1,219.37	45	2,073.45
5307.200	Repairs and maintenance Vehicle		12,000.00	.00	12,000.00	.00	.00	7,071.16	4,928.84	59	8,892.64
5307.300	Repairs and maintenance Building		18,000.00	(1,688.00)	16,312.00	.00	.00	4,164.59	12,147.41	26	19,190.76
5307 - Repairs and maintenance Totals			\$52,200.00	(\$1,688.00)	\$50,512.00	\$209.00	\$0.00	\$18,256.47	\$32,255.53	36%	\$48,008.62
Vehicle/equipment											
5308	Vehicle/equipment Gas, oil, etc.		.00	.00	.00	.00	.00	3,108.63	(3,108.63)	+++	5,291.72
5308 - Vehicle/equipment Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,108.63	(\$3,108.63)	+++	\$5,291.72
5310	Advertising and public notice		12,500.00	.00	12,500.00	72.46	.00	5,876.19	6,623.81	47	9,156.74
5315	Vending		27,000.00	.00	27,000.00	280.13	.00	15,501.52	11,498.48	57	32,276.71
5330	Books, periodicals, subscription		15,000.00	.00	15,000.00	.00	.00	14,513.19	486.81	97	13,485.00
5340	Travel and training		6,500.00	.00	6,500.00	.00	.00	445.44	6,054.56	7	4,626.60
5345	Permits		1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	701.00
5365	Special events		31,000.00	.00	31,000.00	.00	.00	5,798.58	25,201.42	19	48,143.19
5366	Volunteer expense		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	242.95
5392	Service fees		6,000.00	.00	6,000.00	88.89	.00	4,336.79	1,663.21	72	12,770.67
5395	Equipment - nonoutlay		5,000.00	4,200.00	9,200.00	3,350.00	.00	3,350.00	5,850.00	36	28,699.43
5396	Animal purchases		2,000.00	.00	2,000.00	.00	.00	153.55	1,846.45	8	285.59
5501	Electric		76,440.00	.00	76,440.00	.00	.00	35,797.81	40,642.19	47	76,674.60
5502	Gas, oil, etc.		24,000.00	.00	24,000.00	.00	.00	13,086.83	10,913.17	55	18,633.01
Water & sewer											
5503	Water & sewer Storm water management		.00	1,688.00	1,688.00	.00	.00	1,687.37	.63	100	.00
5503 - Water & sewer Totals			\$0.00	\$1,688.00	\$1,688.00	\$0.00	\$0.00	\$1,687.37	\$0.63	100%	\$0.00
Telephone											
5505	Telephone		4,000.00	.00	4,000.00	149.13	.00	1,060.11	2,939.89	27	2,404.66
5505.100	Telephone cell		1,650.00	.00	1,650.00	758.72	.00	758.72	891.28	46	1,306.50
5505 - Telephone Totals			\$5,650.00	\$0.00	\$5,650.00	\$907.85	\$0.00	\$1,818.83	\$3,831.17	32%	\$3,711.16

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Budget Performance Report

Fiscal Year to Date 07/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 640 - New Zoo											
EXPENSE											
Department 057 - New Zoo											
Division 001 - General											
5507	Other utilities	2,550.00	.00	2,550.00	212.50	.00	1,487.50	1,062.50	58		2,550.00
5600	Indirect cost	74,405.00	.00	74,405.00	6,200.42	.00	43,402.94	31,002.06	58		64,475.00
5601 Intra-county expense											
5601.100	Intra-county expense Information services	41,471.00	.00	41,471.00	211.83	.00	19,089.26	22,381.74	46		29,921.50
5601.200	Intra-county expense Insurance	15,713.00	.00	15,713.00	1,309.42	.00	9,165.94	6,547.06	58		7,968.00
5601.300	Intra-county expense Other departmental	4,000.00	.00	4,000.00	.00	.00	701.00	3,299.00	18		.00
5601.350	Intra-county expense Highway	8,000.00	.00	8,000.00	.00	.00	4,232.94	3,767.06	53		9,086.27
5601.400	Intra-county expense Copy center	3,000.00	.00	3,000.00	.00	.00	1,200.19	1,799.81	40		3,584.76
5601.450	Intra-county expense Departmental copiers	3,719.00	.00	3,719.00	309.92	.00	2,169.44	1,549.56	58		1,080.00
5601 - Intra-county expense Totals		\$75,903.00	\$0.00	\$75,903.00	\$1,831.17	\$0.00	\$36,558.77	\$39,344.23	48%		\$51,640.53
5700	Contracted services	10,116.00	.00	10,116.00	(138.35)	.00	5,903.34	4,212.66	58		9,988.71
5708	Professional services	135.00	.00	135.00	.00	.00	.00	135.00	0		5,823.98
5761 Medical services											
5761.040	Medical services Animals	42,000.00	.00	42,000.00	1,047.82	.00	30,727.28	11,272.72	73		43,652.99
5761 - Medical services Totals		\$42,000.00	\$0.00	\$42,000.00	\$1,047.82	\$0.00	\$30,727.28	\$11,272.72	73%		\$43,652.99
5902	Interest expense	29,665.00	.00	29,665.00	.00	.00	14,913.12	14,751.88	50		29,166.93
6000 Depreciation											
6000.005	Depreciation Land improvements	1,318.00	.00	1,318.00	.00	.00	807.54	510.46	61		1,519.10
6000.010	Depreciation Buildings	150,609.00	.00	150,609.00	.00	.00	75,922.76	74,686.24	50		148,219.15
6000.020	Depreciation Equipment	62,934.00	.00	62,934.00	.00	.00	33,469.32	29,464.68	53		66,944.49
6000.030	Depreciation Infrastructure	764.00	.00	764.00	.00	.00	661.62	102.38	87		1,026.65
6000.040	Depreciation Zoo animals	3,954.00	.00	3,954.00	.00	.00	1,977.18	1,976.82	50		4,018.05
6000 - Depreciation Totals		\$219,579.00	\$0.00	\$219,579.00	\$0.00	\$0.00	\$112,838.42	\$106,740.58	51%		\$221,727.44
6110 Outlay											
6110	Outlay	.00	134,713.00	134,713.00	.00	.00	.00	134,713.00	0		.00
6110.900	Outlay Contra	.00	(134,713.00)	(134,713.00)	.00	.00	.00	(134,713.00)	0		.00
6110 - Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		\$0.00
6190	Disposition of fixed assets	.00	.00	.00	.00	.00	5,643.86	(5,643.86)	+++		.00
001 - General Totals		\$2,075,662.00	\$4,200.00	\$2,079,862.00	\$104,447.32	\$0.00	\$1,032,205.53	\$1,047,656.47	50%		\$1,951,841.68
057 - New Zoo Totals		\$2,075,662.00	\$4,200.00	\$2,079,862.00	\$104,447.32	\$0.00	\$1,032,205.53	\$1,047,656.47	50%		\$1,951,841.68
EXPENSE TOTALS		\$2,075,662.00	\$4,200.00	\$2,079,862.00	\$104,447.32	\$0.00	\$1,032,205.53	\$1,047,656.47	50%		\$1,951,841.68
Fund 640 - New Zoo Totals											
REVENUE TOTALS		2,196,900.00	138,913.00	2,335,813.00	347,970.68	.00	1,085,614.24	1,250,198.76	46		2,158,827.69
EXPENSE TOTALS		2,075,662.00	4,200.00	2,079,862.00	104,447.32	.00	1,032,205.53	1,047,656.47	50		1,951,841.68
Fund 640 - New Zoo Totals		\$121,238.00	\$134,713.00	\$255,951.00	\$243,523.36	\$0.00	\$53,408.71	\$202,542.29			\$206,986.01

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Budget Performance Report

Fiscal Year to Date 07/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 641 - New Zoo Donations										
REVENUE										
Department 057 - New Zoo										
Division 001 - General										
Donations										
4901	Donations	56,000.00	.00	56,000.00	30.00	.00	4,838.00	51,162.00	9	75,273.74
4901.700	Donations Conservation	3,000.00	.00	3,000.00	555.05	.00	785.05	2,214.95	26	994.09
4905	Interest	\$59,000.00	\$0.00	\$59,000.00	\$585.05	\$0.00	\$5,623.05	\$53,376.95	10%	\$76,267.83
	4901 - Donations Totals	300.00	.00	300.00	.00	.00	180.73	119.27	60	237.11
Division 001 - General Totals										
	057 - New Zoo Totals	\$59,300.00	\$0.00	\$59,300.00	\$585.05	\$0.00	\$5,803.78	\$53,496.22	10%	\$76,504.94
	REVENUE TOTALS	\$59,300.00	\$0.00	\$59,300.00	\$585.05	\$0.00	\$5,803.78	\$53,496.22	10%	\$76,504.94
EXPENSE										
Department 057 - New Zoo										
Division 001 - General										
Supplies										
5300	Repairs and maintenance	10,000.00	58,772.00	68,772.00	.00	.00	7,235.45	61,536.55	11	10,127.60
5307	Repairs and maintenance Equipment	.00	.00	.00	.00	.00	724.35	(724.35)	+++	.00
5307.100	Repairs and maintenance Building	4,000.00	.00	4,000.00	.00	.00	12.38	3,987.62	0	.00
5307.300	Repairs and maintenance Grounds	3,000.00	8,175.00	11,175.00	.00	.00	181.36	10,993.64	2	619.54
5307.400	5307 - Repairs and maintenance Totals	\$7,000.00	\$8,175.00	\$15,175.00	\$0.00	\$0.00	\$918.09	\$14,256.91	6%	\$619.54
5310	Advertising and public notice	.00	.00	.00	.00	.00	3,537.50	(3,537.50)	+++	.00
5340	Travel and training	3,000.00	6,500.00	9,500.00	.00	.00	2,157.74	7,342.26	23	714.59
5365	Special events	3,000.00	100.00	3,100.00	.00	.00	.00	3,100.00	0	.00
5366	Volunteer expense	1,000.00	210.00	1,210.00	.00	.00	.00	1,210.00	0	.00
5395	Equipment - nonoutlay	.00	.00	.00	.00	.00	.00	.00	+++	417.14
5396	Animal purchases	2,000.00	9,314.00	11,314.00	1,500.00	.00	1,500.00	9,814.00	13	1,513.43
5708	Professional services	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5804	Conservation expense	3,500.00	5,583.00	9,083.00	.00	.00	1,500.00	7,583.00	17	1,350.00
9005	Intrafund Transfer Out	.00	.00	.00	.00	.00	.00	.00	+++	14,500.00
	001 - General Totals	\$29,500.00	\$89,654.00	\$119,154.00	\$1,500.00	\$0.00	\$16,848.78	\$102,305.22	14%	\$29,242.30
	057 - New Zoo Totals	\$29,500.00	\$89,654.00	\$119,154.00	\$1,500.00	\$0.00	\$16,848.78	\$102,305.22	14%	\$29,242.30
	EXPENSE TOTALS	\$29,500.00	\$89,654.00	\$119,154.00	\$1,500.00	\$0.00	\$16,848.78	\$102,305.22	14%	\$29,242.30
Division 001 - General										
Fund 641 - New Zoo Donations Totals										
	REVENUE TOTALS	\$9,300.00	.00	59,300.00	585.05	.00	5,803.78	53,496.22	10	76,504.94
	EXPENSE TOTALS	\$29,500.00	\$89,654.00	\$119,154.00	1,500.00	.00	16,848.78	102,305.22	14	\$29,242.30
	Fund 641 - New Zoo Donations Totals	\$29,800.00	(\$89,654.00)	(\$59,854.00)	(\$914.95)	\$0.00	(\$11,045.00)	(\$48,809.00)		\$47,262.64

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Budget Performance Report

Fiscal Year to Date 07/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/Rec'd	Prior Year Total
Fund 643 - Adventure Park										
REVENUE										
9002	Division 057 - New Zoo									
	001 - General									
	Transfer in	.00	500,000.00	500,000.00	.00	.00	500,000.00	.00	100	.00
	001 - General Totals	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	100%	\$0.00
	057 - New Zoo Totals	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	100%	\$0.00
	REVENUE TOTALS	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	100%	\$0.00
EXPENSE										
6110	Department 057 - New Zoo									
	001 - General									
	Outlay	.00	500,000.00	500,000.00	.00	.00	.00	500,000.00	0	.00
	Outlay	.00	(500,000.00)	(500,000.00)	.00	.00	.00	(500,000.00)	0	.00
	Outlay Contra	.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	6110 - Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	001 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	057 - New Zoo Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 643 - Adventure Park Totals										
	REVENUE TOTALS	.00	500,000.00	500,000.00	.00	.00	500,000.00	.00	100	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	643 - Adventure Park Totals	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00		\$0.00
Grand Totals										
	REVENUE TOTALS	2,256,200.00	638,913.00	2,895,113.00	348,555.73	.00	1,591,418.02	1,303,694.98	55	2,235,332.63
	EXPENSE TOTALS	2,105,162.00	93,854.00	2,199,016.00	105,947.32	.00	1,049,054.31	1,149,961.69	48	1,981,083.98
	Grand Totals	\$151,038.00	\$545,059.00	\$696,097.00	\$242,608.41	\$0.00	\$542,363.71	\$153,733.29		\$254,248.65

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ZOO MONTHLY ACTIVITY REPORT For July 2013

1. **Operations Report**
2. **Education/Volunteer Programs Report**
3. **Curator Report**
4. **Zoo Director Report**

FOX 11 programs weekly

Zoo Society meeting held on 7-15-13

Visitor center new roof installed

2014 Zoo & Park Management Budget work

Feast with the Beast held 8-5-13

NEW Zoo Operations Report: June 2013

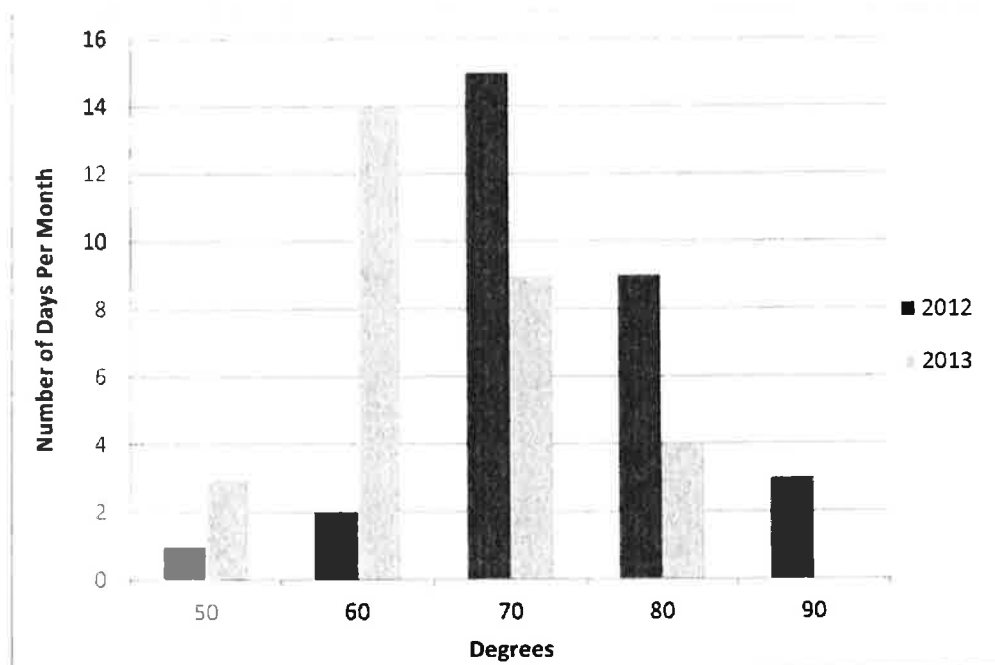
Noteworthy:

Average Temperature recorded at the zoo in June 2013 = 69°F

3 days in the 50's, 14 in the 60's, 9 in the 70's, 4 in the 80's

Average Temperature recorded at the zoo in June 2012 = 78°F

1 day in the 50's, 2 in the 60's, 15 in the 70's, 9 in the 80's, 3 in 90's



Lowest temperature for period in 2012: 50°F Highest Temp: 89°F

Lowest temperature for period in 2013: 53°F Highest Temp: 80°F

June

- 43,835 guests visited the NEW Zoo in June – surpassing the 2011 and 2012 marks.
- 3,790 family members enjoyed Fathers' Day at the NEW Zoo.
- Thrivent began the month with a customer appreciation luncheon at the Zoo for 150 people. They ended the month with a customer luncheon for 125.
- The NEW Zoo catered an event in the Pine Shelter. Their guests then enjoyed a visit to the Zoo.
- "Wild Wednesdays" made its summer return. Despite rain on the 1st two nights, 263 people took advantage of the Wednesday night admission special.
- Admissions and donations were significantly higher than any prior month over the past two years! Food and Gift shop sales surpassed 2011 and 2012 numbers.
- Zoo pass sales continued to sell very strong.

A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Day	Date	Gift Shop	Concessions	Admissions	Vending	Zoo Pass	Adopt/Zoom	Cons. Fund	Misc	Special Event	Attend.	Temp/W
2													
3	Sat	1	2,329.90	2,515.78	6,533.16	1,694.11	916.00	24.00	5.00	17.06	-	1646	2
4	Sun	2	1,600.94	1,946.17	5,853.63	814.22	472.00	127.00	15.00	9.48	-	1410	2
5	Mon	3	3,340.69	1,551.00	9,153.76	938.78	707.00	543.00	-	7.58	-	2424	1
6	Tue	4	2,657.55	1,061.91	7,228.42	2,508.27	128.00	846.76	15.00	1.90	-	2210	3
7	Wed	5	555.05	319.35	1,685.42	612.32	182.00	260.00	-	-	-	776	3
8	Thu	6	854.93	435.38	2,574.56	505.53	246.00	795.00	5.00	3.79	-	620	2
9	Fri	7	1,987.86	1,764.05	6,661.69	926.73	955.00	492.00	-	11.37	-	1823	1
10	Sat	8	2,640.89	3,410.35	9,267.19	1,522.75	1,021.00	74.00	-	32.23	-	2217	2
11	Sun	9	1,079.79	1,289.48	4,329.90	587.68	497.00	-	-	3.79	-	1041	2
12	Mon	10	956.84	1,563.55	6,805.67	2,356.08	1,317.00	438.00	-	11.37	-	1611	2
13	Tue	11	1,265.17	1,836.82	4,159.39	534.12	1,285.00	48.00	-	11.37	-	1066	1.2
14	Wed	12	976.59	1,299.58	3,700.13	537.44	579.00	2.00	-	20.85	-	1049	1
15	Thu	13	1,489.04	1,712.79	5,173.15	604.27	733.00	108.00	-	15.17	-	1397	1
16	Fri	14	2,203.88	2,387.92	6,243.60	761.14	776.00	48.00	-	20.85	-	1613	1
17	Sat	15	2,039.93	2,076.18	6,754.68	1,497.92	742.00	29.00	-	13.27	-	1614	2
18	Sun	16	2,859.10	3,968.17	10,579.36	1,868.54	810.00	80.00	10.00	22.75	-	3790	2
19	Mon	17	1,137.27	1,009.94	2,879.00	2,511.54	408.00	-	-	1.90	-	735	2
20	Tue	18	1,205.46	1,603.68	4,629.05	1,537.24	571.00	4.00	-	18.96	-	1241	1
21	Wed	19	1,343.54	1,845.96	4,758.37	1,008.53	443.00	18.00	5.00	5.69	-	1289	1
22	Thu	20	1,060.49	1,895.14	7,804.62	672.04	1,716.00	790.00	-	17.06	-	1897	1
23	Fri	21	425.33	428.59	1,478.37	833.13	438.00	-	-	5.69	-	337	3
24	Sat	22	1,352.36	1,242.74	5,881.99	989.57	177.00	30.00	-	9.48	-	1350	2
25	Sun	23	1,422.43	2,109.51	6,547.37	861.14	433.00	-	-	11.37	-	1506	1
26	Mon	24	906.51	854.27	3,409.97	797.06	1,452.00	326.00	-	5.69	662.45	852	1
27	Tue	25	1,267.36	1,133.15	3,988.33	1,417.55	581.00	581.00	-	18.96	72.11	1082	1
28	Wed	26	858.49	1,073.88	2,806.25	572.99	325.00	224.00	-	5.69	-	759	1.2
29	Thu	27	1,176.12	855.24	3,528.91	639.34	674.00	177.41	-	9.48	-	1011	1.2
30	Fri	28	1,365.62	1,447.32	4,047.94	1,255.69	559.00	150.00	15.00	3.79	50.00	1051	1
31	Sat	29	2,553.62	3,415.27	8,377.52	1,216.24	423.00	236.00	-	9.48	-	1950	1
32	Sun	30	2,241.28	3,131.23	10,466.54	1,089.10	743.00	26.00	-	30.33	-	2468	1
33		31	-	-	-	-	-	-	-	-	-	0	0
34	Total		\$ 47,174.03	\$ 51,184.40	\$ 167,307.94	\$ 33,671.06	\$ 20,309.00	\$ 6,477.17	\$ 70.00	\$ 356.40	\$ 784.56	\$ 43,835	

Volunteers
Total Attendance 43835

Weather Ke 1 = Sunny 2 = Overcast 3 = Rain 4 = Snow

NEW Zoo Operations Report: July 2013

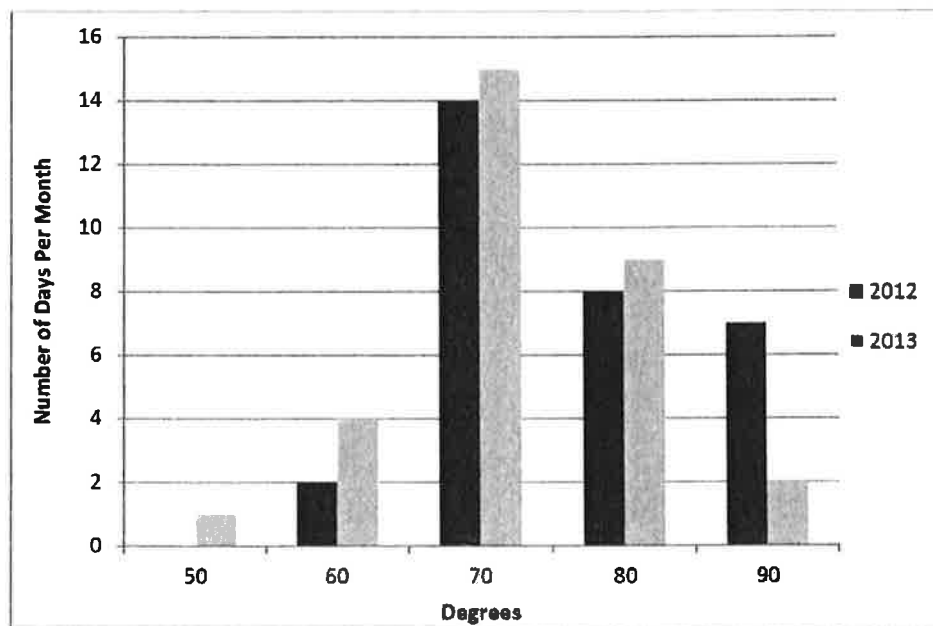
Noteworthy:

Average Temperature recorded at the zoo in July 2013 = 77°F

1 day in the 50's, 4 in the 60's, 15 in the 70's, 9 in the 80's and 2 in 90's

Average Temperature recorded at the zoo in July 2012 = 80.7°F

2 days in the 60's, 14 days in the 70's, 8 days in the 80's, 7 in the 90's



Lowest temperature for period in 2012: 68°F Highest Temp: 94°F

Lowest temperature for period in 2013: 57°F Highest Temp: 90°F

July

- Despite the road construction, 38,029 guests visited the NEW Zoo in July – 6,229 more than in 2012!
- For exposure to thousands of potential guests, we had the newly wrapped “Zoo Mobile” on display in the Neville parking lot during the 4th of July celebration.
- The new Safari Birthday room hosted 5 birthdays in July. This new area has greatly improved the experience for the birthday attendees, as well as opening up space in the Mayan during the busy weekend lunch rush.
- Zoo Camps were well attended in the Educational Classroom Center.
- The Visitor Center had a new roof, as well as a new HVAC system installed, greatly improving the comfort, appearance and atmosphere of the building!
- Gift Shop and Zoo Sales remained strong, surpassing 2012 numbers.
- The NEW Zoo hosted the Green Bay Visitor and Convention Bureau quarterly meeting.
- The GBVCB held a breakfast meeting in the Zoological Society boardroom.

Day	Date	Gift Shop	Concessions	Admissions	Vending	Zoo Pass	Adopt/Zoom	Donation	Cons. Fund	Misc	Special Event	Attend.	Temp/W
Mon	1	1,374.38	2,514.30	6,168.78	1,586.82	1,452.00	196.00	-	10.00	22.75	50.00	1522	1
Tue	2	1,827.55	1,932.94	5,803.64	1,812.62	541.00	63.00	-	5.00	17.06	-	1443	1
Wed	3	1,989.91	1,783.88	5,634.91	1,017.06	256.00	16.00	-	-	7.58	-	1478	2
Thu	4	1,406.51	2,217.97	6,908.75	1,773.16	227.00	12.00	-	5.00	11.37	-	1687	1
Fri	5	2,105.63	2,360.19	7,839.73	1,790.33	527.00	16.00	240.44	25.00	18.96	50.00	1848	1
Sat	6	2,057.20	2,644.15	7,876.68	2,134.12	320.00	20.00	-	5.00	20.85	-	1770	1
Sun	7	1,093.20	1,015.45	4,212.49	548.82	59.00	-	-	-	9.48	-	959	2
Mon	8	640.56	976.47	2,574.82	685.34	315.00	10.00	-	20.00	7.58	100.00	631	2,1
Tue	9	854.95	605.29	2,466.91	781.14	128.00	10.00	-	20.00	5.69	-	595	2
Wed	10	1,321.71	1,677.76	5,358.98	711.85	310.00	22.00	-	-	15.17	-	1475	1
Thu	11	1,255.89	1,850.74	6,156.23	851.18	438.00	82.00	-	-	11.37	-	1571	1
Fri	12	2,150.08	1,856.56	6,365.27	1,487.25	2,052.00	93.00	-	-	15.17	-	1599	1
Sat	13	2,491.78	2,486.54	7,509.91	1,590.86	497.00	74.00	-	-	17.06	150.00	1808	1
Sun	14	1,470.92	1,596.97	5,228.63	858.06	182.00	6.00	-	-	7.58	-	1181	1
Mon	15	908.42	842.47	2,509.79	1,185.31	-	8.00	-	5.00	7.58	-	614	1
Tue	16	547.04	480.16	1,257.68	661.54	64.00	8.00	-	-	1.90	-	382	1
Wed	17	490.78	258.44	1,014.75	457.11	595.00	-	168.41	-	-	-	285	1,3
Thu	18	310.83	287.70	932.00	112.80	689.00	1,030.00	-	-	3.79	-	226	1
Fri	19	771.93	685.31	1,772.05	566.92	620.00	194.00	-	-	3.79	-	396	1
Sat	20	3,736.46	3,090.40	11,612.11	1,593.84	630.00	68.00	-	-	18.96	-	2793	1
Sun	21	1,750.14	2,061.88	7,784.90	932.23	369.00	10.00	-	10.00	11.37	-	1807	2
Mon	22	1,029.22	1,196.09	3,170.58	618.96	290.00	16.00	-	5.00	11.37	-	799	1
Tue	23	1,726.87	1,733.29	5,282.17	2,353.19	708.00	205.00	-	5.00	5.69	-	1330	1
Wed	24	1,787.94	1,826.37	6,088.06	931.85	320.00	55.00	-	10.00	3.79	-	1608	1
Thu	25	1,500.95	1,397.62	4,881.11	991.94	320.00	65.00	-	15.00	13.27	-	1245	1
Fri	26	752.11	832.01	2,612.17	868.53	64.00	416.00	-	-	-	125.00	635	1
Sat	27	3,033.57	2,509.24	10,216.11	1,390.52	315.00	45.00	-	5.00	9.48	-	2325	2
Sun	28	965.07	891.45	3,067.34	286.49	320.00	18.00	-	-	3.79	-	694	3
Mon	29	1,557.12	1,476.80	4,418.11	959.81	374.00	14.00	-	-	5.69	-	1141	1
Tue	30	1,299.97	1,637.57	4,475.09	1,589.33	251.00	120.00	-	-	3.79	-	1126	1
Wed	31	1,225.75	1,702.13	4,124.51	615.17	128.00	132.00	-	5.00	9.48	-	1056	1
Total		\$ 45,434.44	\$ 48,408.14	\$ 155,324.26	\$ 33,744.15	\$ 13,361.00	\$ 3,024.00	\$ 408.85	\$ 150.00	\$ 301.41	\$ 475.00	38,029	

Volunteers

Total Attendance

38029

4 = Snow

3 = Rain

2 = Overcast

1 = Sunny

Weather Key

NEW ZOO
ADMISSIONS REVENUE ATTENDANCE
2013 REPORT
2011, 2012, 2013

ATTENDANCE

MONTH	2011	2012	2013
January	592	1,478	999
February	1,240	2,705	861
March	4,112	16,576	5,989
April	16,835	27,117	10,499
May	34,741	37,257	37,075
June	43,321	38,457	43,835
July	40,042	31,800	0
August	48,792	39,342	0
September	15,637	17,907	0
October	31,148	25,959	0
November	2,693	2,604	0
December	1,949	1,245	0
TOTAL	241,102	242,447	99,258

ADMISSION & DONATIONS

MONTH	2011		2012		2013		2011		2012		2013	
	ADMISSIONS	DONATION BIN	ADMISSIONS	DONATION BIN	ADMISSIONS	DONATION BIN	PER CAP	PER CAP	PER CAP	PER CAP	PER CAP	PER CAP
January	1,239.00	389.55	2,544.25	499.00	1,520.87	53.76						
February	2,506.00	429.78	4,438.00	227.35	1,517.10	-						
March	9,465.00	83.95	57,832.00	5.00	16,111.68	89.46						
April	33,618.40	-	70,708.04	1,063.92	40,458.27	106.03						
May	100,768.40	515.18	139,311.23	479.48	135,610.19	259.08						
June	122,512.42	526.74	155,736.01	479.34	167,307.94	847.96						
July	123,122.83	616.58	134,766.05	912.97	-	-						
August	141,956.40	547.61	160,778.75	474.79	-	-						
September	50,013.28	791.07	71,549.06	1,280.76	-	-						
October	36,991.97	469.46	68,375.30	1,463.47	-	-						
November	7,318.45	186.05	7,498.02	288.06	-	-						
December	4,801.73	271.41	4,052.72	25.00	-	-						
TOTAL	\$634,313.88	\$4,827.38	\$877,589.43	\$7,199.14	\$362,526.05	\$1,356.29	\$2.47	\$2.46	\$3.19	\$2.88	\$3.26	\$3.82

NEW ZOO
ADMISSIONS REVENUE ATTENDANCE
2013 REPORT
2011, 2012, 2013

ATTENDANCE

MONTH	2011	2012	2013
January	592	1,478	999
February	1,240	2,705	861
March	4,112	16,576	5,989
April	16,835	27,117	10,499
May	34,741	37,257	37,075
June	43,321	38,457	43,835
July	40,042	31,800	38,029
August	48,792	39,342	0
September	15,637	17,907	0
October	31,148	25,959	0
November	2,693	2,604	0
December	1,949	1,245	0
TOTAL	241,102	242,447	137,287

ADMISSION & DONATIONS

MONTH	2011		2012		2013		2011		2012		2013	
	ADMISSIONS	DONATION BIN	ADMISSIONS	DONATION BIN	ADMISSIONS	DONATION BIN	PER CAP	(-)/(+)	PER CAP	(-)/(+)	PER CAP	(-)/(+)
January	1,239.00	389.55	2,544.25	499.00	1,520.87	53.76	\$2.09	(1023.38)	\$1.72	(1023.38)	\$1.52	
February	2,506.00	429.78	4,438.00	227.35	1,517.10	-	\$2.02	(2920.90)	\$1.64	(2920.90)	\$1.76	
March	9,465.00	83.95	57,832.00	5.00	16,111.68	89.46	\$2.30	(41720.32)	\$3.49	(41720.32)	\$2.69	
April	33,618.40	-	70,708.04	1,063.92	40,458.27	106.03	\$2.00	(30249.77)	\$2.61	(30249.77)	\$3.85	
May	100,768.40	515.18	139,311.23	479.48	135,610.19	259.08	\$2.90	(3701.04)	\$3.74	(3701.04)	\$3.66	
June	122,512.42	526.74	155,736.01	479.34	167,307.94	847.96	\$2.83	11571.93	\$4.05	11571.93	\$3.82	
July	123,122.83	616.58	134,766.05	912.97	155,324.26	408.00	\$3.07	20558.21	\$4.24	20558.21	\$4.08	
August	141,956.40	547.61	160,778.75	474.79	-	-	\$2.91	-	\$4.09	-	-	
September	50,013.28	791.07	71,549.06	1,280.76	-	-	\$3.20	-	\$4.00	-	-	
October	36,991.97	469.46	68,375.30	1,463.47	-	-	\$1.19	-	\$2.63	-	-	
November	7,318.45	186.05	7,498.02	288.06	-	-	\$2.72	-	\$2.88	-	-	
December	4,801.73	271.41	4,052.72	25.00	-	-	\$2.46	-	\$3.26	-	-	
TOTAL	\$634,313.88	\$4,827.38	\$877,589.43	\$7,199.14	\$517,850.31	\$1,764.29	\$2.47	(47485.27)	\$3.19	(47485.27)	\$3.06	

**NEW ZOO
GIFT SHOP, MAYAN
ZOO PASS REVENUE**

2013 REPORT 2011, 2012, 2013					2011	2012	2013
Paws & Claws					PER	PER	PER
Gift Shop	2011	2012	2013	(-)/(+)	CAP	CAP	CAP
January	\$ 850.64	\$ 1,039.73	\$ 1,055.77	\$ 16.04	\$1.44	\$0.70	1.06
February	\$ 1,813.73	\$ 2,590.76	\$ 1,251.19	\$ (1,339.57)	\$1.46	\$0.96	1.45
March	\$ 4,436.34	\$ 17,393.87	\$ 6,410.95	\$ (10,982.92)	\$1.08	\$1.05	1.07
April	\$ 12,644.60	\$ 25,425.46	\$ 13,203.95	\$ (12,221.51)	\$0.75	\$0.94	1.26
May	\$ 36,626.74	\$ 40,899.61	\$ 39,997.32	\$ (902.29)	\$1.05	\$1.10	1.08
June	\$ 44,855.32	\$ 42,680.43	\$ 47,174.03	\$ 4,493.60	\$1.04	\$1.11	1.08
July	\$ 46,882.07	\$ 42,478.70	\$ -		\$1.17	\$1.34	
August	\$ 50,252.33	\$ 40,950.79	\$ -		\$1.03	\$1.04	
September	\$ 15,149.13	\$ 16,563.22	\$ -		\$0.97	\$0.92	
October	\$ 18,782.65	\$ 11,876.10	\$ -		\$0.60	\$0.46	
November	\$ 3,733.23	\$ 2,394.31	\$ -		\$1.39	\$0.92	
December	\$ 3,659.67	\$ 2,434.19	\$ -		\$1.88	\$1.96	
TOTAL	\$ 239,686.45	\$ 246,727.17	\$ 109,093.21	\$ (20,936.65)	\$ 1.15	\$ 1.04	\$ 1.17

					2011	2012	2013
Mayan					PER	PER	PER
Taste of Tropic	2011	2012	2013	(-)/(+)	CAP	CAP	CAP
January	\$ 974.96	\$ 1,739.60	\$ 1,437.87	\$ (301.73)	\$1.65	\$1.18	\$1.44
February	\$ 1,677.23	\$ 2,909.96	\$ 1,376.70	\$ (1,533.26)	\$1.35	\$1.08	\$1.60
March	\$ 4,831.74	\$ 19,988.69	\$ 4,238.14	\$ (15,750.55)	\$1.18	\$1.21	\$0.71
April	\$ 13,908.56	\$ 31,085.05	\$ 12,214.97	\$ (18,870.08)	\$0.83	\$1.15	\$1.16
May	\$ 33,326.69	\$ 40,333.93	\$ 38,989.01	\$ (1,344.92)	\$0.96	\$1.08	\$1.05
June	\$ 47,807.81	\$ 47,150.95	\$ 51,184.40	\$ 4,033.45	\$1.10	\$1.23	\$1.17
July	\$ 52,190.85	\$ 51,853.30	\$ -		\$1.30	\$1.63	
August	\$ 57,760.72	\$ 52,829.77	\$ -		\$1.18	\$1.34	
September	\$ 19,539.45	\$ 28,950.70	\$ -		\$1.25	\$1.62	
October	\$ 25,618.50	\$ 16,577.99	\$ -		\$0.82	\$0.64	
November	\$ 2,972.94	\$ 2,776.76	\$ -		\$1.10	\$1.07	
December	\$ 2,594.06	\$ 1,697.51	\$ -		\$1.33	\$1.36	
TOTAL	\$ 263,203.51	\$ 297,894.21	\$ 109,441.09	\$ (33,767.09)	\$1.17	\$ 1.21	\$1.19

ZOO PASS							
MONTH	2011	2012	2013	(-)/(+)			
January	\$ 1,385.00	\$ 1,872.00	\$ 2,538.00	\$ 666.00			
February	\$ 2,485.00	\$ 2,878.00	\$ 2,431.00	\$ (447.00)			
March	\$ 8,042.00	\$ 20,763.00	\$ 11,066.00	\$ (9,697.00)			
April	\$ 21,614.00	\$ 20,150.00	\$ 19,401.00	\$ (749.00)			
May	\$ 24,232.00	\$ 14,759.00	\$ 25,115.00	\$ 10,356.00			
June	\$ 20,412.00	\$ 16,591.00	\$ 20,309.00	\$ 3,718.00			
July	\$ 12,127.00	\$ 12,066.00	\$ -				
August	\$ 10,538.00	\$ 10,579.00	\$ -				
September	\$ 5,341.00	\$ 6,022.00	\$ -				
October	\$ 5,036.00	\$ 2,390.00	\$ -				
November	\$ 5,802.00	\$ 5,102.00	\$ -				
December	\$ 10,079.00	\$ 10,336.00	\$ -				
TOTAL	\$ 127,093.00	\$ 123,508.00	\$ 80,860.00	\$ 3,847.00			

**NEW ZOO
GIFT SHOP, MAYAN
ZOO PASS REVENUE
2013 REPORT**

					2011	2012	2013
					PER	PER	PER
Paws & Claws	2011, 2012, 2013				CAP	CAP	CAP
Gift Shop	2011	2012	2013	(-)/(+)			
January	\$ 850.64	\$ 1,039.73	\$ 1,055.77	\$ 16.04	\$1.44	\$0.70	1.08
February	\$ 1,813.73	\$ 2,590.78	\$ 1,251.19	\$ (1,339.57)	\$1.48	\$0.98	1.45
March	\$ 4,436.34	\$ 17,393.87	\$ 6,410.95	\$ (10,982.92)	\$1.08	\$1.05	1.07
April	\$ 12,644.60	\$ 25,425.46	\$ 13,203.95	\$ (12,221.51)	\$0.75	\$0.94	1.28
May	\$ 36,626.74	\$ 40,899.61	\$ 39,997.32	\$ (902.29)	\$1.05	\$1.10	1.08
June	\$ 44,855.32	\$ 42,680.43	\$ 47,174.03	\$ 4,493.60	\$1.04	\$1.11	1.08
July	\$ 46,882.07	\$ 42,478.70	\$ 45,434.44	\$ 2,955.74	\$1.17	\$1.34	1.19
August	\$ 50,252.33	\$ 40,950.79	\$ -		\$1.03	\$1.04	
September	\$ 15,149.13	\$ 16,563.22	\$ -		\$0.97	\$0.92	
October	\$ 18,782.65	\$ 11,878.10	\$ -		\$0.60	\$0.46	
November	\$ 3,733.23	\$ 2,394.31	\$ -		\$1.39	\$0.92	
December	\$ 3,659.67	\$ 2,434.19	\$ -		\$1.88	\$1.96	
TOTAL	\$ 239,686.45	\$ 246,727.17	\$ 154,527.65	\$ (17,980.91)	\$ 1.15	\$ 1.04	\$ 1.17

					2011	2012	2013
					PER	PER	PER
Mayan					CAP	CAP	CAP
Taste of Tropic	2011	2012	2013	(-)/(+)			
January	\$ 974.96	\$ 1,739.60	\$ 1,437.87	\$ (301.73)	\$1.65	\$1.18	\$1.44
February	\$ 1,677.23	\$ 2,909.96	\$ 1,376.70	\$ (1,533.26)	\$1.35	\$1.08	\$1.60
March	\$ 4,831.74	\$ 19,988.69	\$ 4,238.14	\$ (15,750.55)	\$1.18	\$1.21	\$0.71
April	\$ 13,908.56	\$ 31,085.05	\$ 12,214.97	\$ (18,870.08)	\$0.83	\$1.15	\$1.16
May	\$ 33,326.69	\$ 40,333.93	\$ 38,989.01	\$ (1,344.92)	\$0.96	\$1.08	\$1.05
June	\$ 47,807.81	\$ 47,150.95	\$ 51,184.40	\$ 4,033.45	\$1.10	\$1.23	\$1.17
July	\$ 52,190.85	\$ 51,853.30	\$ 48,408.14	\$ (3,445.16)	\$1.30	\$1.63	\$1.27
August	\$ 57,760.72	\$ 52,829.77	\$ -		\$1.18	\$1.34	
September	\$ 19,539.45	\$ 28,950.70	\$ -		\$1.25	\$1.62	
October	\$ 25,618.50	\$ 16,577.99	\$ -		\$0.82	\$0.64	
November	\$ 2,972.94	\$ 2,776.76	\$ -		\$1.10	\$1.07	
December	\$ 2,594.06	\$ 1,697.51	\$ -		\$1.33	\$1.38	
TOTAL	\$ 263,203.51	\$ 297,894.21	\$ 157,849.23	\$ (37,212.25)	\$1.17	\$ 1.21	\$1.20

ZOO PASS							
MONTH	2011	2012	2013	(-)/(+)			
January	\$ 1,385.00	\$ 1,872.00	\$ 2,538.00	\$ 666.00			
February	\$ 2,485.00	\$ 2,878.00	\$ 2,431.00	\$ (447.00)			
March	\$ 8,042.00	\$ 20,763.00	\$ 11,066.00	\$ (9,697.00)			
April	\$ 21,614.00	\$ 20,150.00	\$ 19,401.00	\$ (749.00)			
May	\$ 24,232.00	\$ 14,759.00	\$ 25,115.00	\$ 10,356.00			
June	\$ 20,412.00	\$ 16,591.00	\$ 20,309.00	\$ 3,718.00			
July	\$ 12,127.00	\$ 12,066.00	\$ 13,361.00	\$ 1,295.00			
August	\$ 10,538.00	\$ 10,579.00	\$ -				
September	\$ 5,341.00	\$ 6,022.00	\$ -				
October	\$ 5,036.00	\$ 2,390.00	\$ -				
November	\$ 5,802.00	\$ 5,102.00	\$ -				
December	\$ 10,079.00	\$ 10,336.00	\$ -				
TOTAL	\$ 127,093.00	\$ 123,508.00	\$ 94,221.00	\$ 5,142.00			

NEW ZOO

Brown County

4418 REFORESTATION ROAD
GREEN BAY, WISCONSIN 54313

PHONE (920) 434-7841 ext. 2405
E-MAIL KAWSKI_AJ@CO.BROWN.WI.US



ANGELA KAWSKI-KROENING

EDUCATION & VOLUNTEER PROGRAMS COORDINATOR

NORTHEASTERN WISCONSIN ZOO EDUCATION AND VOLUNTEER PROGRAMS REPORT MAY 2013

Volunteer Hours

2013 Hours	Opportunity	2012 Hours
-	Education Program	2.5
200	Giraffe Stand	193.25
122.5	Horticulture	294
86	Husbandry	94.25
	Mayan Restaurant	31
9.25	Office Help	18.25
20.25	Special Events	12.75
45	Special Projects	67
45	Visitor Center	65.5
51.75	Zoo Watch	22.5
579.75	Total Hours	801
1054	Intern Hours	393

Off-Site Programs (Zoomobiles)

5/31 Forest Glen Elm → \$200

5/29 St John Lutheran School → \$192

5/13 Hillcrest Primary School → 250

5/31 CPEK Daycare → \$215

5/21 Prince of Peace School → \$275

5/11 Wester birthday Party → 200

Total = \$ 1,332

versus \$0 in 2012

On-Site Programs

5/30 Bay City Baptist → \$100 est

5/30 Tullar Elem → \$140 est

5/29 Washington Elm → \$110 est

5/24 Brownies/Daisy Scouts → \$34

5/24 Zookeeper Adventure → \$204

5/23 Jacob Shapiro School → \$120 est

St John Lutheran Schools → \$240 est

5/14 St Pauls School → \$30 est

5/11 Daisy Girl Scouts → \$32

5/30 Washington Middle → \$30

5/29 Bridges Virtual Acad → \$100 est

5/28 St Paul Lutheran School → \$60 est

5/24 Lena Elem → \$70 est

5/23 Jefferson Elem → \$68

5/23 Sugar Bush Elem → \$48

5/17 Wisconsin International School → \$110

5/14 Spring Road School → \$150 est

5/10 Aldo Leopold School → \$60 est

5/9 St Paul Lutheran → 48

5/4 Webelos Group → \$28

5/4 Girl Scout Troop → \$48

5/2 LB Middle School → \$100 est

5/1 Christ Luth Church → \$34

5/23 Notre Dame Elem → \$100 est 5/21

5/16 Manitowish Center → \$60

5/11 Birthday Encounter → \$26 est

5/10 Providence Academy → \$102

Total = \$2,252 approximately (vs. approx. \$1350 in 2012)

Miscellaneous/Things to Mention

- New Education – Dustin Herrmann – started on May 7th
- Summer Interns started for the season; currently have eleven working in the Education Department!

NEW ZOO

Brown County



4418 REFORESTATION ROAD
GREEN BAY, WISCONSIN 54313

ANGELA KAWSKI-KROENING

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EDUCATION & VOLUNTEER PROGRAMS COORDINATOR

NORTHEASTERN WISCONSIN ZOO EDUCATION AND VOLUNTEER PROGRAMS REPORT JUNE 2013

Volunteer Hours

2013 Hours	Opportunity	2012 Hours
0	Contact Station	6.75
3	Education Program	8.5
146.75	Giraffe Stand	206.25
77.5	Horticulture	191
55	Husbandry	74.5
18	Office Help	37.5
0	Mayan Restaurant	28.75
120	Special Events	198
45.75	Special Projects	64
42	Visitor Center	7
21.5	Zoo Watch	1.5
0	Pet Garden/Soc	5
529.5	Total Hours	959.5

Internship Hours

A → 126.5 B → 141.75 C → 155.5 D → 141.75 E → 168.75 F → 156.5
G → 150 H → 165.5 I → 98 J → 106.25 K → 79.75 L → 50.75
Total Hours = 1,541 hours versus \$837 in 2012

Off-Site Programs (Zoomobiles)

6/30 St Patrick Parish → \$170 6/28 Bay Area Humane Society → \$150
6/27 Brillion Public Library → \$185 6/26 Kindercare Ledgefield → \$150
6/22 GB Metro Boat Launch → \$200 6/19 New Holstein Public Library → \$175
6/18 Kiel Public Library → \$215 6/8 Schwiesow Birthday → \$150
6/6 Sunrise Elementary → \$340

Total of \$1,735 versus \$825 in 2012

On-Site Programs

6/29 Meet & Greet → \$200 6/21 Zookeeper Adventure → \$200 6/20 Zoo Encounter → \$100
6/20 Zookeeper Adventure → \$312 6/15 Zookeeper Adventure → \$104 6/14 Zoo Class, Tour → \$60
6/14 Zoo Class → \$40 6/13 Zoo Tour → \$110 6/12 Zoo Classes → \$130
6/7 Zoo Class → \$160 6/6 Zoo Class → \$130 6/5 Zoo Class → \$228
6/5 Zoo Class → \$200 6/5 Zoo Class → \$57 6/4 Zoo Class → \$356
6/4 Zoo Class → \$102 6/3 Zoo Class → \$20 6/3 Zoo Class → \$240
6/3 Zoo Class → \$50 6/2 Zoo Tour → \$70

Total of estimated \$2,869 versus \$716 last year

Things to note:

- Girl Scout Day event on 6/1
- New volunteer orientation on 6/1 with over 20 attendees
- Giraffe Volunteer Training with 40 attendees on 6/5
- New seasonal educator allowed us to expand program offerings and reservations

Animal Collection Report

June 2013

The African penguin chick hatched in May is growing fast and is just beginning to toddle around outside of the nest. Genetic tests have revealed that Wonka is a female. Parents Bart and Cari (recommended to produce offspring by the Species Survival Plan) continue to be wonderful parents and keep the chick well fed. The chick will soon begin malaria prevention treatment and should be on exhibit within the next couple of months.

Recent testing revealed exposure to avian malaria in one of the African penguins. The entire flock is being treated for the mosquito borne blood parasite. Penguins are particularly sensitive to this disease (it is not a concern for humans). Because the mosquitos are much more active in the evening, the penguin flock will now be brought indoors at 6pm. Once the mosquitos are out, the penguins will be in (and not on exhibit).

A new male American elk has joined the bison, pronghorn and resident elk in the Prairie/Grassland exhibit. Todd's introduction included some very tense moments when one of the bison cows became aggressive and chased the young elk throughout the exhibit. Eventually, Todd realized that the pond offered refuge from her pursuit. By the end of the day, he calmed down considerably and joined the female elk at the feeder, with the bison grazing peacefully nearby.

The Trumpeter swans have hatched a brood of 9 cygnets. We continue to work with the Trumpeter Swan Recovery Program and the Iowa DNR to provide captive bred birds for eventual release into the wild. Many former NEW Zoo cygnets are now living and reproducing in the wild and helping to sustain the wild population in the Midwest.

An African pygmy hedgehog has been donated to the collection from a private individual. Although we are rarely able to accept donated pets, we had been keeping an eye out for a hedgehog to add to the educational program animal collection. Once the hedgehog has completed quarantine, she will be able to participate in educational classes and Zoomobile programs.

The Laughing Kookaburras have hatched another chick. Their first brood had just left the nest when the pair went to work on increasing the family further. The adult birds took turns incubating eggs and stuffing food into the older chicks. Although the first set of offspring (females REXY and Pip) are nearly the same size as their parents, they still beg for food to be placed in their mouths. Plans to move the entire kook family out to the exhibit have been delayed by a family of raccoons who have taken up residence above the ceiling of the aviary cage. In order to avoid the birds becoming a meal for the raccoons, we will wait until the raccoons have vacated the premises (which should happen within two weeks).

Animal Collection Report July 2013

A male Pronghorn fawn born at the Minnesota Zoo was transferred to the Northeastern Wisconsin Zoo on 7/1/13. Sherman will join our resident female, Medora, in the Prairie Grasslands exhibit (along with the Bison and Elk) when he has completed quarantine and is large enough to be introduced to the exhibit. In the meantime, he is living with Twix, one of the goats from the Children's Zoo. Companionship is important for the well-being of the young herd animal.

Most of the Kookaburra family has been spending time in the outdoor exhibit. The older chicks (hatched this spring) are old enough to receive vaccinations for mosquito born avian diseases. The younger chick (hatched in June) will be kept indoors with her mother until she, too, is old enough for vaccination. Dad and the older siblings spend the days on exhibit and then return to the family for the night.

Kalden, the Red Panda born here last year, has been relocated to the Edmonton Valley Zoo in Alberta, Canada. The Species Survival Program for this highly endangered species determines which animal should be paired for breeding and makes transfer recommendations to assure optimal genetic diversity for the captive population.

Elderly male Black-footed Ferret Ari died on 7/15/13. The NEW Zoo helps the US Fish and Wildlife Service BFF recovery program and the SSP for the species by providing retirement homes for animals no longer needed for the breeding program. Our educational displays and programming help visitors to understand the important role this highly endangered species plays in the prairie grassland ecosystem. On 7/27/13, two new Black-footed Ferrets arrived at the NEW Zoo. Lydia is a 3 year old female and Nausinous is a 4 year old male. Both are on display in the Riley building. LightHawk, an organization of private pilots who donate flights for conservation provided transport for the ferrets again this year. Pilot Michael Baum was headed to EAA and agreed to take the ferret passengers along for the ride!

Blue Boy, a 26 year old African penguin died on 7/26/13. The elderly bird had been under treatment for a respiratory infection. Although penguins mate for life, his mate Pinkie has had her eye on bachelor Fat Tony. Now that Blue Boy is gone, Pinkie and Tony have officially become a pair.

Red Wolf Laurel died on 7/25/13. She had been exhibiting rapid weight loss and became suddenly weak a few days before her death. Vet exam and exploratory surgery revealed serious intestinal issues. She died a day after surgery. Diagnostic tests confirmed the Veterinarian's suspicion of cancer. She had an untreatable, very aggressive basal cell lymphoma. Fortunately for 8 year old Laurel, she seemed to feel fine and lived a very normal life up until the very end of her illness. The Red Wolf SSP is working to identify a good match for male wolf Tamaska.

Brown County
Golf Course

Budget Status Report

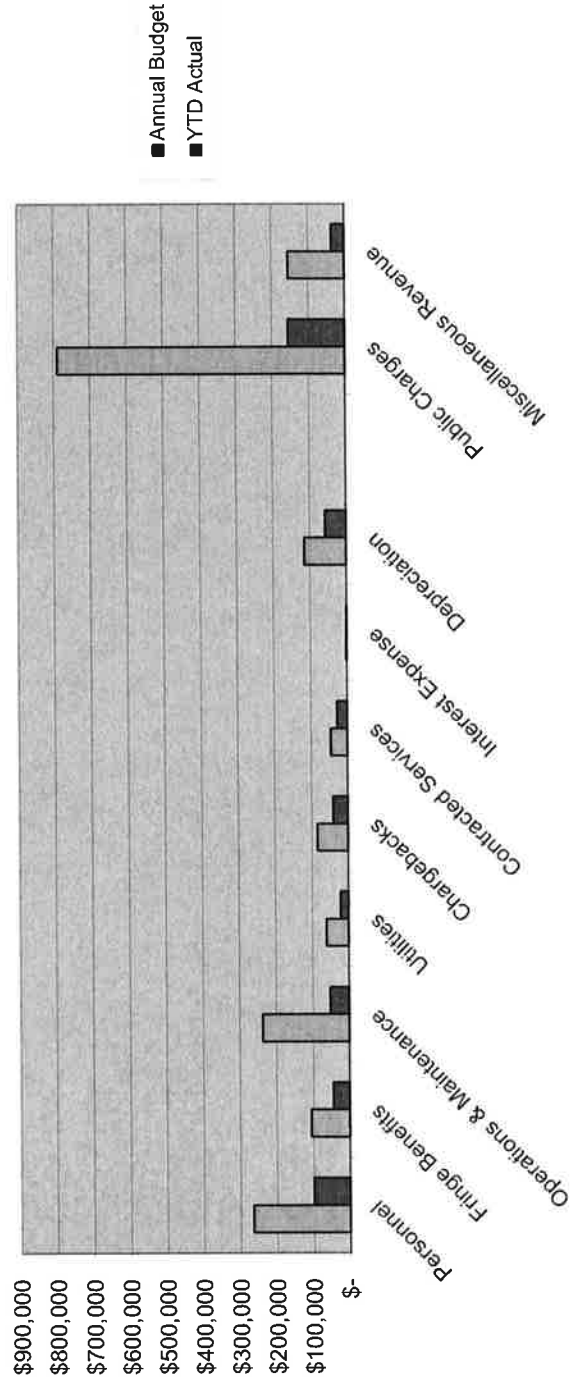
6/30/2013

	Annual Budget	YTD Budget	YTD %
Personnel	\$ 264,809	\$ 100,378	38%
Fringe Benefits	\$ 105,916	\$ 45,491	43%
Operations & Maintenance	\$ 237,900	\$ 52,077	22%
Utilities	\$ 61,262	\$ 22,730	37%
Chargebacks	\$ 84,272	\$ 40,614	48%
Contracted Services	\$ 46,746	\$ 28,785	62%
Interest Expense	\$ 1,846	\$ 1,110	60%
Depreciation	\$ 115,344	\$ 57,335	50%
Public Charges	\$ 789,522	\$ 155,279	20%
Miscellaneous Revenue	\$ 154,501	\$ 35,447	23%

HIGHLIGHTS:

Expenses are well within budgeted amounts. The golf course is a seasonal operation that runs from April to November. The Golf Course has been under temporary rates for the entire year due to construction of the

Golf Course Budget Analysis June 30, 2013



Golf Course Report
August 15, 2013

During the month of July here are a few highlights of things that were done:

1. #17 Trout Creek Project
 - a. Pond fill has been installed
 - b. Sub-surface aeration has been installed.
 - c. Project is now complete.
2. Extra Land Update
 - a. A meeting is took place with Parks and Planning to see if Brown County can use the land.
 - b. The departments are looking at the land to see if they can use it and at what cost.
3. Golf Course Project Update
 - i. Project began on July 16th, 2013
 - ii. First week of the project was just sod removal
 - iii. Second week was sod removal plus drain tile installation
 - iv. Third and fourth week drain tile installation, sodding and seeding
 - v. Project to be complete on August 20th, 2013.
 - vi. Architect has made weekly visits.
 - vii. Temporary Greens are being used and are being mowed at .200 of an inch.
4. Golf Course Rates
 - a. Due to the greens project we lowered the rates for the rest of the year
 - b. For the rest of the year we will lower daily rates to \$18 for 18 holes and \$9 for 9 holes.
 - i. This rate will be good for everybody and good for any day.
5. September Events
 - a. September 5th Children's Charity Golf Classic
6. Past events
 - a. Shopko
 - b. Men's Club Championship
 - c. Ladies Club Championship
 - d. WPGA Junior Tour Event

Brown County
Library

Budget Status Report
6/30/2013

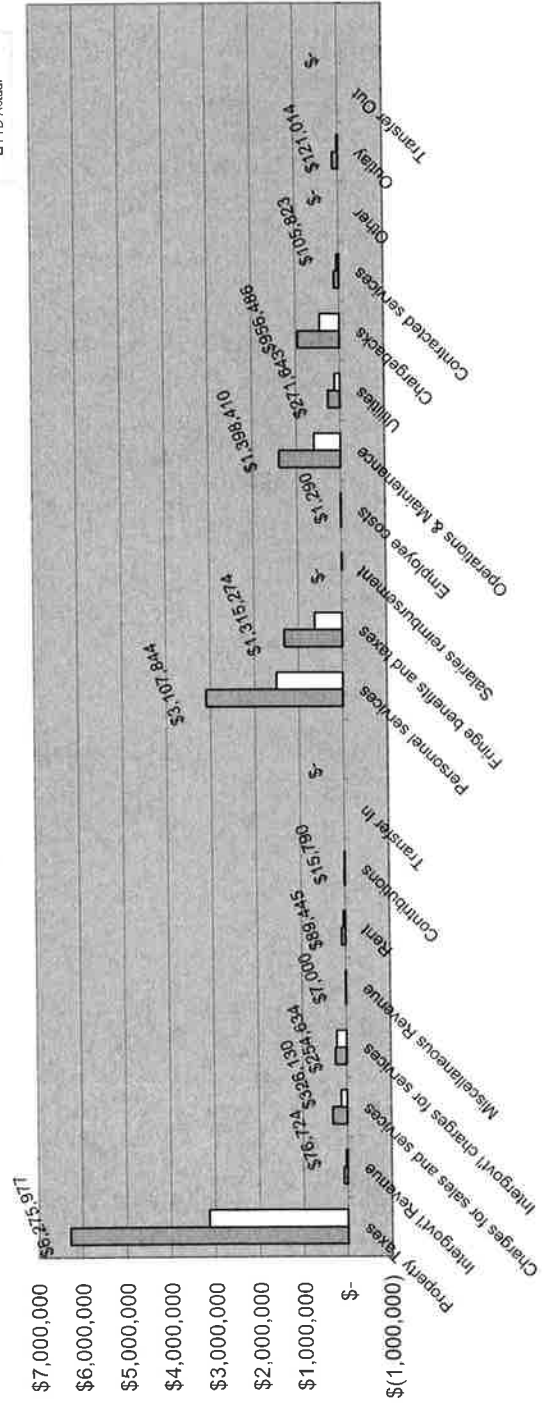
	Annual Budget	YTD Actual
Property Taxes	\$ 6,275,977	\$ 3,137,988
Intergov't Revenue	\$ 76,724	\$ 31,627
Charges for sales and services	\$ 326,130	\$ 132,978
Intergov't charges for services	\$ 254,634	\$ 221,106
Miscellaneous Revenue	\$ 7,000	\$ 521
Rent	\$ 89,445	\$ 43,449
Contributions	\$ 15,790	\$ 9,225
Transfer In	\$ -	\$ -
Personnel services	\$ 3,107,844	\$ 1,510,714
Fringe benefits and taxes	\$ 1,315,274	\$ 625,167
Salaries reimbursement	\$ -	\$ (424)
Employee costs	\$ 1,290	\$ 185
Operations & Maintenance	\$ 1,398,410	\$ 597,621
Utilities	\$ 271,643	\$ 114,987
Chargebacks	\$ 956,486	\$ 447,395
Contracted services	\$ 105,823	\$ 52,513
Other	\$ -	\$ -
Outlay	\$ 121,014	\$ 20,537
Transfer Out	\$ -	\$ -

HIGHLIGHTS:

Revenues: Revenue from fines and fees and rental charges are under the projected budget. Intergov't charges are under budget due to Outagamie County reimbursement not being received.

Expenses:

Library - June 30, 2013



LIBRARY

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Library Report June, 2013

General

Green Bay Kids' Day. The three Brown County libraries located in Green Bay distributed more than 3,300 wristbands which allowed kids to participate in the free activities that day. Nearly 100 kids and adults voted for stories at three Red, White and Blue story times at the Central Library, followed by the library's annual bubble wrap stomp to fireworks music. Pete the Cat, from Eric Litwin's picture books, was the special guest at the Stop, as well as at a Kids' Day Eve program Monday night at East Branch, and a bilingual Pedro de Gato story time at the Southwest Branch Tuesday night.

Staff members from several locations have been attending training on Community Connect, a set of web-based tools that use data and maps to understand service areas, patrons and community conditions that impact library services strategies related to collections, programs, technology, facilities, marketing and outreach.

Library staff appears on Fox 11's Good Day WI on the first and third Wednesday of the month to talk about books with Rachel Manek. The books are featured on the library's and WLUK's web sites.

Central Library

Children's Vegetable Garden The Pine Street plaza will be repurposed as a children's vegetable garden beginning in late 2013. Cellcom, Prevea Health and Festival Foods have donated a combined total of \$25,000 to support the project. Additional donations to offset the remaining \$10,000 are being received. The garden will present an opportunity for learning. Teaching children through hands-on activities is part of the library's educational mission. Involving children in an activity that highlights sustainability learning, making the connection to where food comes from, and possibly introducing new foods to children is an improved use.

Born Learning Trail to be installed at Central Library on Saturday, July 27. United Way's Emerging Leaders group will provide volunteers to make this happen. The Born Learning Trail consists of 10 signs/stations to encourage simple pre-literacy activities that adults can do with young children, without a lot of "props." The activities echo messages from the library's Every Child Ready to Read curriculum. Originally designed for park/playground sites, the trail is low-maintenance and holds up to the heavy use it will see at the Central Library. Details are at this site: <http://www.bornlearning.org/default.aspx?id=268>

Special event kicks off Summer Nutrition Program at the Central Library. Live 54128 and Brown County Dairy Promotions were partners in presenting An Alphabet Soup of Fun with Food and Letters at the Central Library on Friday, June 14. More than 180 kids and adults participated in activity stations as well as a story time guest starring Martha the dog from the books by and the PBS Kids TV show. The Central and Southwest Branch libraries again are locations for the Green Bay Public Schools free summer lunch program.

Green Bay Public Schools' "Learning Through Games" class. Students participating in this summer class include native speakers of the Hmong or Somali language. Approximately 40 elementary and middle school students will again be making regular visits to the Central Library this summer to apply for library cards, borrow books, and participate in a library orientation, the Summer Reading Program, and library special events.

Salvation Army Camp Hope. More than 70 school-age kids are visiting the Central Library weekly through mid- August as participants in the Salvation Army's Camp Hope summer program. These students spend much of their visit here reading library books and magazines with their camp counselors in the library meeting rooms.

Summer in the City performance series. This annual series held in the Central Library auditorium has so far included the science and humor of The Magic of Jim Lenz, Mr. Billy and his rock and roll children's show, and Getting Excited About Science with Steve Belliveau. Attendance averages more than 250 for each show, which is sponsored by the Green Bay Packers Foundation.

Adopt a Program donors recognized. Again this year, families and individuals make donations of \$25 to \$100 to adopt one or more of the library's summer events for kids. This funding helps the library continue to provide a huge array of hundreds of educational and cultural programs open to all area families at no charge. So far, an anonymous donor has "adopted" the Central Library's programs: Alphabet Soup of Food & Phonics Fun (\$75.00); Bubblemania Waterplay Fun Day (\$25.00); Hogwarts Summer School (\$100.00).

The Reference Department participated in Schreiber Foods' Scavenger Hunt. At the library, teams were to find the book *Sixteen Ounces to the Pound: The History of Schreiber Foods*.

Ashwaubenon Branch

The Recipe Swap: 5 Course Dinner program invites adults to share samples of their favorite hors d'oeuvres, soups, salads, entrees, and desserts as well as swap recipes.

The Local Author Series featured Steve Daniels who gave a presentation on his book, *Harry: A Teenage Mass Murderer*, and Mike Dauplaise who presented on his book, *Torture at the Back Forty: The Gang Rape and Slaying of Margaret Anderson*.

Denmark Branch

The Summer Reading Program kicked off with a performance by musician and puppeteer, Fred Turk. An audience of 43 (ages newborn to 78) attended.

The Bolt Buccaneers 4-H Club led a story time with 89 people attending.

The costume picture book character, Pete the Cat, drew 78 for story time.

To date, a record amount of adults have signed up for the Adult Summer Reading Program.

East Branch

Job Center of Wisconsin staff came to educate branch staff about what they offer to their clients. Staff learned about how to use the Job Center website for job search and gained information about their classes and services. The hope is that at some point the Job Center will provide some of their staff to offer classes to library patrons.

Adult Summer Programming kicked off mid-month. Programs included a writing series; a meet and greet with 4 local authors; the first program in a series on Alzheimer's; and an evening eReader help class.

The children's librarian was approached by Ida Mae Rogers of My Innovative Services Inc., to conduct 3 story times this summer for adults with special needs. The clients are participating in a modified summer reading program. Additionally staff has been researching methods, best practices etc. for programming for this user population.

Story time with Pete the Cat which had 30 children in attendance and the Fancy Nancy Party had 39 children in attendance. Both programs were conducted with assistance from middle and high school volunteers.

Kress Family Branch

SEEDs-sponsored programs included making rain barrels and hosting All De Pere 4 graders for lessons in sustainability.

The Brown County Community Women's Club is maintaining the branch's gardens.

The outside planter was donated by the De Pere Beautification via Definitely De Pere.

A donation was received from a young library customer who was in 'Seussical the Musical' to purchase Dr. Seuss books for the library's collection.

Pulaski Branch

The Pulaski Page Turners book group discussed the biographies of Ernest Hemingway.

Despite Pulaski's road construction, story time attendance has increased.

The branch hosted the Library Board's June meeting.

A Pulaski volunteer provided 7 computer classes.

A Pulaski volunteer is facilitating a children's Chess Club for the summer.

Southwest Branch

The Martha the Talking Dog costume character story time attracted 125 attendees.

The Summer Nutrition program served 572 lunches in the month of June.

The Olde Norwood Association supported the branch's summer carnival again this year providing tents and prizes. The Volunteer Center staff helped with the actual carnival, running games and giving out prizes. Jeff Leubke donated Cotton Candy and the time to make it for all the kids. Diane Wilson – TaaaDaa the Clown – donated her time and all the balloons for balloon animals. Jennifer Jacobson-Carew donated new toys for the raffle. An estimated 350 - 400 people came to the event.

The Fox Valley Herpetological Society was back with snakes of all sizes and types for the kids to hold (115 attended the program).

Weyers-Hilliard Branch

The two Martha the Dog costume character story times attracted over 150.

RFID tagging continues. Volunteers and staff continue to insert the RFID tags into library materials.

A third checkout station has been configured and is operational.

Wrightstown Branch

Summer Reading kicked off with a program for preschoolers about digging in the mud and 45 people attended.

A local daycare, Kids Care, visit the library every Thursday. The school ages and their teachers come to check out books.

Officer Perry continues to partner with the library and did a bike safety program with an average of 40 people in attendance.

Pete the Cat rocked out at the library and there were 46 people in attendance.

Paws for Tales

Paws for Tales, a program of the Brown County Library System, brings volunteer trainers and their dogs together with the children in the community as a means to promote and encourage reading development. The dogs appear to attract children all of ages from babies in car seats to middle school students to adults of all ages that enjoy observing the interaction. This program has quickly become a favorite of the trainers, dogs, children, parents and other patrons.

Variety is the spice of life which is true for the Paws for Tales program, too. Our dogs come in all sizes, shapes and colors from a shih tzu to a German shepherd, pure breeds, rescue dogs, award winning champions and many others in between but their calm demeanor and love of children is the key to the success of this program. Likewise, the trainers come from a variety walks of life with a passion for sharing their dogs with others especially children.

The children coming to the Paws for Tales program have the opportunity to read a book of their choice with a dog. Younger children who have yet to learn to read, are read to by the trainer. There is plenty of opportunity to pet the dog and interact with the animals and even an occasional photo is requested.

Children reading with the dogs have the unique experience of practicing and improving their reading skills at their own pace in a nonjudgmental setting. Reading to a dog allows children to proceed at their own pace in a less intimidating setting. Paws for Tales is a great opportunity for children to build vocabulary skills, increase understanding and gain fluency as a reader as well as build self-esteem, confidence and social skills.

Many of the children coming to the program are "regulars." They develop a special relationship with the trainers and their dogs while working to improve their reading skills. Keeva, my dog, wags her tail when she notices children she knows as they walk through the door! Alaina was just three years old when she started coming to Southwest Library two years ago. Alaina's mom, Kelly, credits the Paws for Tales program for inspiring and promoting Alaina's interest and growth in her reading skills. When Alaina first came to the program as a three year old she was using picture clues and memory skills to read the story to Keeva. She loved to choose funny books that Keeva would enjoy! Now, as an incoming kindergartener she is reading fluently with such expression---it's a joy to listen to her!

Some of the older children come to the library by themselves whereas the younger children tend to come with their parents or a caregiver. I have found the older children enjoy reading to the dogs as well as enjoying the interaction with the dog and the trainer. We've talked about the hard day at school, homework, their dogs that have passed away or their hopes for a dog of their own.

One time an elderly gentleman waited until the children were gone because "he just knew Keeva wanted to meet him." I often hear stories of the dogs an older person has owned or the training issues they are experiencing with their present dog. Sometimes, I think, petting Keeva and talking to her is a stress reliever for some.

One Spanish speaking mom brought her young daughter in so I could read to her. She explained to me that English was not her primary language and she felt she learned as much as her daughter did from

listening to me read aloud. She told me this program gave her more confidence to read to her daughter at home in English.

When I arrived home yesterday after participating in the Paws for Tales program with Keeva, my college aged son told me he was glad I was involved in the program with Keeva because she always seems so happy after she's been "working" at the library!

Paws for Tales promotes reading and so much more to a variety of people! I feel so fortunate to be a part of this great program!

Pat Manske

Born Learning Trail Grand Opening Celebration @ Central Library
August 1, 2013



Speakers:

Gregg Hetue, President/CEO
Brown County United Way



Amy Buergi, daughter of Carl
and Judy Buergi



Sandy Kallunki, Children's
Department Supervisor at
Central Library

Born Learning Trail Grand Opening Celebration @ Central Library
August 1, 2013



Chamber of Commerce
Ambassadors facilitate the
ribbon-cutting



Senator Dave Hansen
encourages the children to try
hopscotch



The audience included County
Executive Streckenbach,
Representative Eric Genrich,
Jeff Mirkes (DGBI), television
stations and the press.

Born Learning Trail

@ Brown County Central Library

Opening Celebration

Today's Speakers

Gregg Hetue - President/CEO Brown County
United Way

Amy Buerger - Daughter of Carl & Judy
Buerger

Sandy Kallunki - Children's Department
Supervisor at Brown County Central Library



The Born Learning Trail is designed to help adults interact with children to boost language and literacy development and to help caregivers understand how to best support early learning in outdoor everyday moments.

Trail Sponsors:



Trail Tour

Skill focus of each sign

Watch! Stop! Learn! Play!

Encourages the caregiver to follow the child's lead, building the child's curiosity and confidence, and reinforcing learning.

Look! Learn! Laugh!

Encourages caregivers to pay attention to children in positive ways, building self-esteem.

Talk! Listen! Sing!

Encourages talking and singing with children, building language and pre-literacy skills critical to reading.

See! Say! Point! Read!

Encourages playfulness with letters and sounds, building preliteracy skills.

Imagine! Create! Pretend!

Encourages interactive storytelling, building a child's ability to imagine and listen.

Jump! Clap! Skip! Move!

Encourages physical activity and gross motor skills, which are important for kindergarten.

Hop! Toss! Shake! Wiggle!

Gets children's brains and bodies moving, building fine and gross motor skills as well as the thinking that's key to kindergarten success.

Describe! Compare! Learn!

Encourages children to think in ways that build readiness for reading and math.

Look! Listen! Touch! Think!

Encourages exploration of nature, building a child's problem-solving skills.

The Community Partnership for Children (CPC)

is a prevention-focused early childhood initiative. Its vision is that all **Brown County children will be safe, healthy and ready for kindergarten.** To accomplish this, Brown County United Way and many community partners have set a goal to scale up and sustain a collaborative, coordinated System of Care that will make it possible to:

- **Reduce child abuse and neglect**
- **Improve child health**
- **Promote optimal child development**
- **Strengthen families**

The CPC has several components - direct service, special projects and advocacy - facilitated through the work of several volunteer-based committees and many dedicated, cross-sector partners (agencies, schools, businesses, faith community, etc.). The Brown County United Way is the "backbone" or anchor organization for the effort.

